Council	Financial Yea	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	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30301560	03/10/2024	202501	5,314.33	1000540	Chrysalis Consortium Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30307421	15/01/2025	202501	360.00	140435	Time To Listen Limited
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30282181	27/01/2025	202501	-3,889.86	145485	Fosterplus Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30282181	27/01/2025	202501	-3,889.66	145485	Fosterplus Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30282181	27/01/2025	202501	-3,764.38	145485	Fosterplus Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30282181	27/01/2025	202501	3,764.38	145485	Fosterplus Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30282181	27/01/2025	202501	3,889.50	145485	Fosterplus Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30282181	27/01/2025	202501	3,889.66	145485	Fosterplus Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30282181	27/01/2025	202501	3,890.06	145485	Fosterplus Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30303404	30/01/2025	202501	451.00	1012252	Janine Holmes
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A56000	Other Establishments	30303407	06/02/2025	202501	360.00	140435	Time To Listen Limited
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61163	Driving Lessons	30305833	07/02/2025	202501	395.00	1006352	Proactive Driving
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION	A40920	Purchase of Equipment	30302142	24/02/2025	202501	608.78	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION	A49106	Holidays - Service Users	30302142	24/02/2025	202501	838.36	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30290943	28/02/2025	202501	-3,898.74	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30290943	28/02/2025	202501	3,395.67	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30290943	28/02/2025	202501	3,898.74	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30307425	28/02/2025	202501	275.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30292996	01/03/2025	202501	6,766.68	128418	Nexus Fostering Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30296224	01/03/2025	202501	25,420.00	1001521	Shore care Services
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30306418	01/03/2025	202501	62,000.00	1008950	Changing Lives Care Group Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30292957	04/03/2025	202501	4,869.04	122809	Barnardos
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30295774	04/03/2025	202501	4,327.91	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30296215	04/03/2025	202501	-5,511.80	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30296215	04/03/2025	202501	393.40	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30296215	04/03/2025	202501	5,118.40	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30296215	04/03/2025	202501	5,511.80	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A49105	Other Supplies & Services	30303411	05/03/2025	202501	750.00	144362	Family Action - Pac-Uk
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30307433	05/03/2025	202501	400.00	140435	Time To Listen Limited
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30303151	06/03/2025	202501	502.00	1012252	Janine Holmes
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION	A49105	Other Supplies & Services	30301140	07/03/2025	202501	6,728.00	101836	Ofsted
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A1802	Leaving Care Team	A61152	Leaving Care Grant	30301884	11/03/2025	202501	924.00	1006641	Woodstedz Furnishing's Cy Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Children's Strategy and Vision	A1788	Voice & Engagement	A43020	General Office Expenses	30302635	16/03/2025	202501	357.84	1011680	Paragon Customer Communications (London) Limited TA Office Depot
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Children's Strategy and Vision	A0525	Safeguarding Children Partnership	A46050	Conference Expenses	30303701	23/03/2025	202501	3,600.00	1013206	Jane Wilfin
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION	A20011	Premises External Maintenance	30299464	24/03/2025	202501	374.16	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30300025	25/03/2025	202501	3,889.86	145485	Fosterplus Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION	A40920	Purchase of Equipment	30300115	25/03/2025	202501	413.47	116266	B & M Retail Limited
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30301568	25/03/2025	202501	1,403.06	145485	Fosterplus Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30301568	25/03/2025	202501	2,836.77	145485	Fosterplus Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A61168	Panel Expenses	30301141	26/03/2025	202501	300.00	1009542	Bruce McKenzie
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30302269	26/03/2025	202501	-979.38	146086	Fusion Fostering Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A61156	Section 17	30305040	26/03/2025	202501	1,997.73	1007904	Valley Carpets & Flooring Scunthorpe Limited
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30305703	26/03/2025	202501	1,080.00	1009160	Futureminds Psychology Services Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42380943	27/03/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42380951	27/03/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42380953	27/03/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42380958	27/03/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42380959	27/03/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42380961	27/03/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42380963	27/03/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42380964	27/03/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42380966	27/03/2025	202501	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42380967	27/03/2025	202501	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42380970	27/03/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42380973	27/03/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42380974	27/03/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61163	Driving Lessons	42380977	27/03/2025	202501	363.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42380977	27/03/2025	202501	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42380978	27/03/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42380979	27/03/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42380988	27/03/2025	202501	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42381040	27/03/2025	202501	377

Council	Financial Yea	Period	Service Heade (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	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42381194	27/03/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42381195	27/03/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42381195	27/03/2025	202501	563.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42381196	27/03/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42381196	27/03/2025	202501	403.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42381197	27/03/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42381197	27/03/2025	202501	369.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42382200	27/03/2025	202501	403.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42381201	27/03/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42381201	27/03/2025	202501	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42381201	27/03/2025	202501	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42381201	27/03/2025	202501	377.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42381202	27/03/2025	202501	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42381202	27/03/2025	202501	403.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42381202	27/03/2025	202501	403.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42381203	27/03/2025	202501	377.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42381203	27/03/2025	202501	377.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42381204	27/03/2025	202501	439.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42381207	27/03/2025	202501	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42381210	27/03/2025	202501	307.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42381212

Council	Financial Yea	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	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A56000	Other Establishments	30303958	31/03/2025	202501	300.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30304524	31/03/2025	202501	5,522.96	1007402	Ivy House Fostering Agency
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30304583	31/03/2025	202501	38,571.43	1002153	Prosperity Children's Services
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A49105	Other Supplies & Services	30305715	31/03/2025	202501	580.00	144362	Family Action - Pac-Uk
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A47010	Subscriptions (non staff)	30301251	01/04/2025	202501	368.00	103725	The Fostering Network
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A47010	Subscriptions (non staff)	30301251	01/04/2025	202501	372.00	103725	The Fostering Network
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A47010	Subscriptions (non staff)	30301251	01/04/2025	202501	747.48	103725	The Fostering Network
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30301472	01/04/2025	202501	4,411.37	146086	Fusion Fostering Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30301562	01/04/2025	202501	5,986.72	145652	Parallel Parents
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30301572	01/04/2025	202501	407.14	1008629	Connect Fostering Services Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30301572	01/04/2025	202501	3,800.00	1008629	Connect Fostering Services Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30301574	01/04/2025	202501	3,979.16	145652	Parallel Parents
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	30303992	01/04/2025	202501	447.71	101015	Adt Fire And Security Plc
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30304811	01/04/2025	202501	27,857.10	1002134	Your Chapter Limited
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30304944	01/04/2025	202501	22,028.10	1002458	Witherslack Group Limited
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30305830	01/04/2025	202501	8,566.48	1002458	Witherslack Group Limited
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30306190	01/04/2025	202501	22,526.10	1006597	Woodlands Ty Pont
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30307340	01/04/2025	202501	5,571.30	138712	Family Care Fostering Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30307481	01/04/2025	202501	3,832.50	128418	Nexus Fostering Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30306003	02/04/2025	202501	482.00	1012252	Janine Holmes
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A61156	Section 17	30302711	03/04/2025	202501	1,240.00	109487	Ongo Homes
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Principal Social Worker	A1940	Family Group Conferencing	A45005	IT Hardware Purchase	30302913	03/04/2025	202501	4,611.00	1012917	Sight and Sound Technology Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61163	Driving Lessons	30303157	03/04/2025	202501	326.00	1005601	Anderby Driving Centre Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A47010	Subscriptions (non staff)	30304615	03/04/2025	202501	2,715.00	101836	Ofsted
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A47010	Subscriptions (non staff)	30307427	03/04/2025	202501	2,715.00	101836	Ofsted
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42382744	03/04/2025	202501	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42382745	03/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61150	Additional Cost	42382748	03/04/2025	202501	300.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61150	Additional Cost	42382749	03/04/2025	202501	256.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42382769	03/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42382771	03/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42382775	03/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42382776	03/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42382779	03/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42382780	03/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42382781	03/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42382783	03/04/2025	202501	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42382784	03/04/2025	202501	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42382787	03/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42382790	03/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42382791	03/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42382794	03/04/2025	202501	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42382795	03/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42382796	03/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42382827	03/04/2025	202501	377

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Council	Financial Yea	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	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42382985	03/04/2025	202501	-369.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42382985	03/04/2025	202501	-369.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42382985	03/04/2025	202501	-369.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42382985	03/04/2025	202501	-369.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42382985	03/04/2025	202501	250.86	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42382985	03/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42382985	03/04/2025	202501	439.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42382985	03/04/2025	202501	439.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42382985	03/04/2025	202501	439.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42382985	03/04/2025	202501	439.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42382985	03/04/2025	202501	439.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42382985	03/04/2025	202501	439.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42382985	03/04/2025	202501	439.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42382985	03/04/2025	202501	439.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42382988	03/04/2025	202501	403.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42382989	03/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42382989	03/04/2025	202501	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42382989	03/04/2025	202501	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42382989	03/04/2025	202501	377.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42382990	03/04/2025	202501	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42382990	03/04/2025	202501	403.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42382990	03/04/2025	202501	403.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42382991	03/04/2025	202501	377.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42382991	03/04/2025	202501	377.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42382991	03/04/2025	202501	374.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42382991	03/04/2025	202501	374.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42382992	03/04/2025	202501	439.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42382995	03/04/2025	202501	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42382998	03/04/2025	202501	307.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383000	03/04/2025	202501	307.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383000	03/04/2025	202501	307.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383000	03/04/2025	202501	333.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383000	03/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383000	03/04/2025	202501	369.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383004	03/04/2025	202501	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383004	03/04/2025	202501	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383005	03/04/2025	202501	377.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383005	03/04/2025	202501	377.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383005	03/04/2025	202501	439.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383006	03/04/2025	202501	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383006	03/04/2025	202501	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383006	03/04/2025	202501	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383007	03/04/2025	202501	403.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383007	03/04/2025	202501	439.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383007	03/04/2025	202501	439.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383008	03/04/2025	202501	377.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383008	03/04/2025	202501	377.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383008	03/04/2025	202501	377.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383009	03/04/2025	202501	377.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383009	03/04/2025	202501	377.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383010	03/04/2025	202501	377.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383010	03/04/2025	202501	403.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383011	03/04/2025	202501	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383011	03/04/2025	202501	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383012	03/04/2025	202501	377.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383012	03/04/2025	202501	403.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383013	03/04/2025	202501	377.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383013	03/04/2025	202501	403.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383013	03/04/2025	202501	439.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383013	03/04/2025	202501	439.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383014	03/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383014	03/04/2025	202501	369.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383015	03/04/2025	202501	377.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383015	03/04/2025	202501	377.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383015	03/04/2025	202501	377.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383016	03/04/2025	202501	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383018	03/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383018	03/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383018	03/04/2025	202501	377.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383018	03/04/2025	202501	439.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42383019	03/04/2025	202501	559.44	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383020	03/04/2025	202501	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383022	03/04/2025	202501	403.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383022	03/04/2025	202501	403.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383024	03/04/2025	202501	377.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383024	03/04/2025	202501	403.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383025	03/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383025	03/04/2025	202501	377.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383025	03/04/2025	202501	403.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383025	03/04/2025	202501	403.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42383026	03/04/2025	202501	405.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42383026	03/04/2025	202501	414.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383028	03/04/2025	202501	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383038	03/04/2025	202501	377.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383038	03/04/2025	202501	403.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42383050	03/04/2025	202501	898.58	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383071	03/04/2025	202501	403.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383102	03/04/2025	202501	307.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383102	03/04/2025	202501	307.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383122	03/04/2025	202501	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383132	03/04/2025	202501	377.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383137	03/04/2025	202501	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383137	03/04/2025	202501	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42383140	03/04/2025	202501	369.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42383140	03/04/2025	202501	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383147	03/04/2025	202501	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42383149	03/04/2025	202501	466.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42383150	03/04/2025	202501	369.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383172	03/04/2025	202501	333.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383172	03/04/2025	202501	369.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383194	03/04/2025	202501	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383194	03/04/2025	202501	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42383195	03/04/2025	202501	343.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42383195	03/04/2025	202501	352.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42383199	03/04/2025	202501	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42383225	03/04/2025	202501	405.02	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42383225	03/04/2025	202501	508.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383233	03/04/2025	202501	307.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383238	03/04/2025	202501	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383238	03/04/2025	202501	403.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42383238	03/04/2025	202501	403.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42383241	03/04/2025	202501	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383249	03/04/2025	202501	307.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383257	03/04/2025	202501	403.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42383259	03/04/2025	202501	424.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383260	03/04/2025	202501	304.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42383261	03/04/2025	202501	602.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42383261	03/04/2025	202501	351.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A49105	Other Supplies & Services	30305707	04/04/2025	202501	3,001.60	132908	Corambaaf Adoption & Fostering Academy
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A56000	Other Establishments	30307152	07/04/2025	202501	600.00	140435	Time To Listen Limited
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61045	Personal Allowance	30303245	08/04/2025	202501	791.19	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61150	Additional Cost	30303245	08/04/2025	202501	254.77	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61161	Further Ed Emp & Training	30303245	08/04/2025	202501	520.00	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30303351	08/04/2025	202501	311.02	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

Council	Financial Yea	Period	Service Heade (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	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0502	REDACTED PERSONAL INFORMATION	A44030	Provisions	30303690	09/04/2025	202501	406.76	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61163	Driving Lessons	30303898	10/04/2025	202501	585.00	1000342	G Drive
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A45040	IT Software Purchase	30304776	10/04/2025	202501	20,000.00	1013047	Beam Up Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42384064	10/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42384068	10/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42384070	10/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42384071	10/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42384074	10/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42384075	10/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42384076	10/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42384079	10/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42384080	10/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42384083	10/04/2025	202501	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42384084	10/04/2025	202501	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42384085	10/04/2025	202501	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42384086	10/04/2025	202501	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42384089	10/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42384090	10/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42384091	10/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42384093	10/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42384094	10/04/2025	202501	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384142	10/04/2025	202501	269.29

OFFICIAL

Council	Financial Yea	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	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	-360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	-360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	-360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	-360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	-360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	-360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	-360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	-360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	-360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	-360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	-360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	-360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	-360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	-360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	-360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	-360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	-308.57	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	-308.57	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	-269.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	-257.14	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	371.43	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	371.43	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	371.43	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	371.43	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	383.57	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	445.71	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	445.71	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	537.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	537.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	537.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384321	10/04/2025	202501	537.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384322	10/04/2025	202501	287.86	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384322	10/04/2025	202501	313.57	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384322	10/04/2025	202501	313.57	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384323	10/04/2025	202501	269.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384323	10/04/2025	202501	269.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384323	10/04/2025	202501	269.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384324	10/04/2025	202501	269.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384324	10/04/2025	202501	269.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384325	10/04/2025	202501	269.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384325	10/04/2025	202501	287.86	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384326	10/04/2025	202501	257.14	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384326	10/04/2025	202501	257.14	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384327	10/04/2025	202501	269.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384327	10/04/2025	202501	287.86	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384328	10/04/2025	202501	269.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384328	10/04/2025	202501	287.86	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384328	10/04/2025	202501	313.57	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384328	10/04/2025	202501	313.57	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42384328	10/04/2025	202501	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384329	10/04/2025	202501	263.57	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384330	10/04/2025	202501	269.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384330	10/04/2025	202501	269.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384330	10/04/2025	202501	269.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384331	10/04/2025	202501	257.14	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384333	10/04/2025	202501	269.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384333	10/04/2025	202501	313.57	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42384334	10/04/2025	202501	399.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384335	10/04/2025	202501	257.14	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384337	10/04/2025	202501	287.86	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384337	10/04/2025	202501	287.86	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384339	10/04/2025	202501	269.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384339	10/04/2025	202501	287.86	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384340	10/04/2025	202501	269.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384340	10/04/2025	202501	287.86	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384340	10/04/2025	202501	287.86	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42384341	10/04/2025	202501	289.57	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42384341	10/04/2025	202501	295.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384343	10/04/2025	202501	257.14	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42384348	10/04/2025	202501	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384353	10/04/2025	202501	269.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384353	10/04/2025	202501	287.86	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42384353	10/04/2025	202501	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42384364	10/04/2025	202501	256.74	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42384364	10/04/2025	202501	641.84	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384384	10/04/2025	202501	287.86	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384445	10/04/2025	202501	269.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384450	10/04/2025	202501	257.14	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384450	10/04/2025	202501	257.14	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42384453	10/04/2025	202501	263.57	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42384453	10/04/2025	202501	282.14	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384459	10/04/2025	202501	257.14	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42384461	10/04/2025	202501	399.43	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384484	10/04/2025	202501	263.57	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384507	10/04/2025	202501	257.14	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384507	10/04/2025	202501	257.14	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42384508	10/04/2025	202501	251.46	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42384512	10/04/2025	202501	357.14	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42384536	10/04/2025	202501	289.30	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42384536	10/04/2025	202501	363.45	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384549	10/04/2025	202501	257.14	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42384549	10/04/2025	202501	287.86	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384549	10/04/2025	202501	287.86	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

Council	Financial Yea	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	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42384552	10/04/2025	202501	282.14	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384568	10/04/2025	202501	287.86	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42384570	10/04/2025	202501	303.14	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42384572	10/04/2025	202501	251.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384574	10/04/2025	202501	1,660.99	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42384574	10/04/2025	202501	8,415.86	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A56000	Other Establishments	30304525	13/04/2025	202501	720.00	1006127	CAYP Psychology Limited
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0506	REDACTED PERSONAL INFORMATION	A44037	Inspection Fees	30304618	15/04/2025	202501	3,150.00	1012317	Rachel Holden Consultancy Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30307085	16/04/2025	202501	1,183.50	124922	North Yorkshire Council
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42386026	17/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42386027	17/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42386029	17/04/2025	202501	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42386030	17/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42386031	17/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42386034	17/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42386035	17/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42386036	17/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42386038	17/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42386039	17/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42386041	17/04/2025	202501	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42386042	17/04/2025	202501	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42386043	17/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42386044	17/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42386045	17/04/2025	202501	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42386047	17/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42386048	17/04/2025	202501	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386095	17/04/2025	202501	384

Council	Financial Yea	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	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386274	17/04/2025	202501	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386274	17/04/2025	202501	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386275	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386275	17/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386275	17/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386276	17/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386276	17/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386276	17/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386277	17/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386277	17/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386278	17/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386278	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386279	17/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386279	17/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386280	17/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386280	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386281	17/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386281	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386281	17/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386281	17/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386282	17/04/2025	202501	270.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386283	17/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386283	17/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386283	17/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386284	17/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386286	17/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386286	17/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386286	17/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386286	17/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42386287	17/04/2025	202501	559.44	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386288	17/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386290	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386290	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386292	17/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386292	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386293	17/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386293	17/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386293	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386293	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42386294	17/04/2025	202501	405.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42386294	17/04/2025	202501	414.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386296	17/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386302	17/04/2025	202501	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386307	17/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386307	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42386318	17/04/2025	202501	898.58	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386338	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386369	17/04/2025	202501	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386369	17/04/2025	202501	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386398	17/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386403	17/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386403	17/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42386406	17/04/2025	202501	369.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42386406	17/04/2025	202501	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386413	17/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42386415	17/04/2025	202501	466.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386421	17/04/2025	202501	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386438	17/04/2025	202501	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386438	17/04/2025	202501	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386460	17/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386460	17/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42386461	17/04/2025	202501	343.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42386461	17/04/2025	202501	352.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42386466	17/04/2025	202501	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42386490	17/04/2025	202501	405.02	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42386490	17/04/2025	202501	508.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386498	17/04/2025	202501	269.14	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386503	17/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42386503	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386503	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42386505	17/04/2025	202501	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386512	17/04/2025	202501	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42386512	17/04/2025	202501	388.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386520	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42386522	17/04/2025	202501	424.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42386524	17/04/2025	202501	351.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION	A40920	Purchase of Equipment	30305280	22/04/2025	202501	418.81	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION	A44030	Provisions	30305280	22/04/2025	202501	1,472.71	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61045	Personal Allowance	30305881	22/04/2025	202501	639.77	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61156	Section 17	30305881	22/04/2025	202501	450.00	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61161	Further Ed Emp & Training	30305881	22/04/2025	202501	380.00	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30305756	23/04/2025	202501	453.33	103262	Carpets Galore
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61156	Section 17	30305995	23/04/2025	202501	652.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	REDACTED PERSONAL INFORMATION	A16015	Staff Training Expenses	30306886	23/04/2025	202501	4,410.00	1006007	Crisp and Crane Consultancy Limited
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A21005	Electricity	42386680	24/04/2025	202501	343.80	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61160	University	42387594	24/04/2025	202501	3,500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42387595	24/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42387598	24/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42387599	24/04/2025	202501	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42387600	24/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42387602	24/04/2025	202501	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42387603	24/04/2025	202501	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42387604	24/04/2025	202501	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42387608	24/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42387609	24/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42387612	24/04/2025	202501	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42387613	24/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42387614	24/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42387616	24/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42387617	24/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42387619	24/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42387620	24/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42387624	24/04/2025	202501	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387650	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387650	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387650	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387657	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387657	24/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61110	Birthday Allowances	42387657	24/04/2025	202501	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387659	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387659	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387659	24/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387661	24/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387661	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387661	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387661	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387663	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387663	24/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387665	24/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387665	24/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387665	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387665	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387665	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387666	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

OFFICIAL

Council	Financial Yea	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	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387666	24/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387668	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387668	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42387669	24/04/2025	202501	384.74	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42387669	24/04/2025	202501	384.74	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387670	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387670	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387671	24/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387671	24/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387672	24/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387672	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387672	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387672	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387673	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387673	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42387673	24/04/2025	202501	388.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387674	24/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387726	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387726	24/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42387791	24/04/2025	202501	364.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42387791	24/04/2025	202501	364.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387793	24/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387793	24/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387794	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387794	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387794	24/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387795	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387795	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387795	24/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387796	24/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387796	24/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387797	24/04/2025	202501	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387797	24/04/2025	202501	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387797	24/04/2025	202501	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387797	24/04/2025	202501	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387798	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387798	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387799	24/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387799	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387799	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387799	24/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387804	24/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387805	24/04/2025	202501	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387805	24/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387806	24/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387806	24/04/2025	202501	570.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387807	24/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387807	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387808	24/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387808	24/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387811	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387812	24/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387812	24/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387812	24/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387812	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387813	24/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387813	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387813	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387814	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387814	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387815	24/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387821	24/04/2025	202501	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387823	24/04/2025	202501	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387823	24/04/2025	202501	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387823	24/04/2025	202501	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387823	24/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387823	24/04/2025	202501	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387826	24/04/2025	202501	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387827	24/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387827	24/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387828	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387828	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387828	24/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387829	24/04/2025	202501	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387829	24/04/2025	202501	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387829	24/04/2025	202501	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387830	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387830	24/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387830	24/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387831	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387831	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387831	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387832	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387832	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387833	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387833	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387834	24/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387834	24/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387835	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387835	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387836	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387836	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387836	24/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387836	24/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387837	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387837	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387837	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387838	24/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387840	24/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387840	24/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387840	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387840	24/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42387841	24/04/2025	202501	559.44	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387842	24/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387844	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387844	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387846	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387846	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387847	24/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387847	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387847	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387847	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42387848	24/04/2025	202501	405.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42387848	24/04/2025	202501	414.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387850	24/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387855	24/04/2025	202501	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387860	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387860	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42387871	24/04/2025	202501	898.58	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387891	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387922	24/04/2025	202501	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387922	24/04/2025	202501	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387950	24/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387955	24/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

OFFICIAL

Council	Financial Yea	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	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387955	24/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42387958	24/04/2025	202501	369.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42387958	24/04/2025	202501	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387963	24/04/2025	202501	351.43	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387963	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387965	24/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42387967	24/04/2025	202501	466.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387973	24/04/2025	202501	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387990	24/04/2025	202501	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42387990	24/04/2025	202501	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42388002	24/04/2025	202501	252.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388011	24/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388011	24/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42388012	24/04/2025	202501	343.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42388012	24/04/2025	202501	352.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42388017	24/04/2025	202501	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42388042	24/04/2025	202501	405.02	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42388042	24/04/2025	202501	508.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388055	24/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42388055	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388055	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42388057	24/04/2025	202501	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388064	24/04/2025	202501	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388072	24/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42388074	24/04/2025	202501	424.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42388076	24/04/2025	202501	351.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61150	Additional Cost	42388081	24/04/2025	202501	719.19	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42388082	24/04/2025	202501	692.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30305436	15/01/2025	202501	3,972.60	146221	Katnic Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30302091	23/01/2025	202501	841.80	103209	Cefndy Healthcare
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30302099	23/01/2025	202501	725.10	103209	Cefndy Healthcare
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095	Equipment Maintenance and Repair	30302097	27/01/2025	202501	260.00	123517	Seating Matters Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095	Equipment Maintenance and Repair	30302097	27/01/2025	202501	310.00	123517	Seating Matters Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Director Of Adult Services	A1593	Safeguarding Adult Board	A49105	Other Supplies & Services	30301882	31/03/2025	202501	4,500.00	148498	The Maddocks Consultancy Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30301957	02/04/2025	202501	530.00	101134	The Helping Hand Company (Ledbury) Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30301957	02/04/2025	202501	845.00	101134	The Helping Hand Company (Ledbury) Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30301975	02/04/2025	202501	312.50	1003791	Trulife Limited
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30302067	02/04/2025	202501	2,648.00	100833	Jenx Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30302093	03/04/2025	202501	4,166.25	1010690	Wealden Rehab Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30302365	03/04/2025	202501	2,541.00	100833	Jenx Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30302462	04/04/2025	202501	747.60	101070	Smitcare Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30302773	04/04/2025	202501	875.00	101134	The Helping Hand Company (Ledbury) Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30303138	07/04/2025	202501	1,259.70	101627	Drive Devilbiss Healthcare Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30303140	07/04/2025	202501	5,330.00	1004009	Accora Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Director Of Adult Services	A1445	Director Of Adult Services	A44065	Consultancy Services	30303371	08/04/2025	202501	7,260.00	1012617	Tile Hill Interim & Excutive Limited TA Tile Hill
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30303437	08/04/2025	202501	269.00	1008595	Jenx Limited TA Jiraffe
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30304060	09/04/2025	202501	540.10	1002049	Scan Mobility Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30303957	10/04/2025	202501	310.00	1004009	Accora Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30304011	11/04/2025	202501	2,088.00	1002110	Winncare
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30304052	11/04/2025	202501	4,151.00	101710	Etac Limited
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30304227	11/04/2025	202501	267.10	100556	R S Components Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30305335	11/04/2025	202501	712.08	103209	Cefndy Healthcare
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30305335	11/04/2025	202501	956.22	103209	Cefndy Healthcare
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30304400	14/04/2025	202501	931.60	101627	Drive Devilbiss Healthcare Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30304572	15/04/2025	202501	940.00	1004873	Attainability UK Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30305385	16/04/2025	202501	720.00	1012276	Winncare PAC Limited
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30305385	16/04/2025	202501	1,335.00	1012276	Winncare PAC Limited
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30305845	16/04/2025	202501	276.90	1007607	Thorpe Mill Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30305845	16/04/2025	202501	3,039.50	1007607	Thorpe Mill Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30305112	17/04/2025	202501	1,248.00	101134	The Helping Hand Company (Ledbury) Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30305152	17/04/2025	202501	875.00	101134	The Helping Hand Company (Ledbury) Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30306331	24/04/2025	202501	1,780.00	1012276	Winncare PAC Limited
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0172	Adult Social Care	A56000	Other Establishments	30307034	28/04/2025	202501	2,493.00	1000177	Access UK Ltd
North East Lincolnshire Council	2025/26	1	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0798	Leadership Academy	A16015	Staff Training Expenses	30302267	06/03/2025	202501	5,180.00	1000549	Omniplex (Group) Ltd
North East Lincolnshire Council	2025/26	1	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30302777	23/03/2025	202501	3,911.57	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	1	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30301954	30/03/2025	202501	346.50	148286	Ucheck
North East Lincolnshire Council	2025/26	1	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0798	Leadership Academy	A16015	Staff Training Expenses	30301431	31/03/2025	202501	619.72	1009596	Page Tiger
North East Lincolnshire Council	2025/26	1	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A0214	Business Support Unit (Sbs)	A49105	Other Supplies & Services	30302605	31/03/2025	202501	943.81	124466	Stor-A-File Ltd
North East Lincolnshire Council	2025/26	1	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A0214	Business Support Unit (Sbs)	A49105	Other Supplies & Services	30302609	31/03/2025	202501	5,265.88	124466	Stor-A-File Ltd
North East Lincolnshire Council	2025/26	1	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30302636	31/03/2025	202501	336.00	1011261	Complete Background Screening Ltd
North East Lincolnshire Council	2025/26	1	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30302636	31/03/2025	202501	2,623.50	1011261	Complete Background Screening Ltd
North East Lincolnshire Council	2025/26	1	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30303472	31/03/2025	202501	3,546.57	127476	Click Travel
North East Lincolnshire Council	2025/26	1	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30303472	31/03/2025	202501	4,744.25	127476	Click Travel
North East Lincolnshire Council	2025/26	1	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1675	Apprenticeship Levy	A16015	Staff Training Expenses	30304665	31/03/2025	202501	470.00	1013317	Apprentify Limited
North East Lincolnshire Council	2025/26	1	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30301962	02/04/2025	202501	61,308.68	145197	Comensura Ltd
North East Lincolnshire Council	2025/26	1	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30302814	04/04/2025	202501	-2,245.32	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	1	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30303698	06/04/2025	202501	1,874.13	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	1	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A45040	IT Software Purchase	30303149	07/04/2025	202501	337.50	101275	Trustmarque Solutions Ltd
North East Lincolnshire Council	2025/26	1	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30303406	09/04/2025	202501	59,187.76	145197	Comensura Ltd
North East Lincolnshire Council	2025/26	1	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1537	P&C - Governance & Workforce	A16025	Recruitment Expenses	30305700	10/04/2025	202501	3,000.00	1006061	Spacehouse Limited
North East Lincolnshire Council	2025/26	1	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30304467	13/04/2025	202501	1,840.03	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	1	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30304699	16/04/2025	202501	52,945.18	145197	Comensura Ltd
North East Lincolnshire Council	2025/26	1	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1537	P&C - Governance & Workforce	A16025	Recruitment Expenses	30305621	17/04/2025	202501	6,000.00	104412	Hemming Group Limited
North East Lincolnshire Council	2025/26	1	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30306750	18/04/2025	202501	456.50	101082	Royal Mail Group Plc
North East Lincolnshire Council	2025/26	1	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30305699	20/04/2025	202501	1,639.63	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	1	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30305992	20/04/2025	202501	396.00	148286	Ucheck
North East Lincolnshire Council	2025/26	1	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30305607	23/04/2025	202501	42,674.72	145197	Comensura Ltd
North East Lincolnshire Council	2025/26	1	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A0214	Business Support Unit (Sbs)	A43020	General Office Expenses	30305842	23/04/2025	202501	2,000.00	1000667	Voucher Express
North East Lincolnshire Council	2025/26	1	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30307155	27/04/2025	202501	2,086.73	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Accountancy	A1922	Devolution	A49105	Other Supplies & Services	30288414	19/02/2025	202501	9,762.79	133565	Aecom Ltd
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30303886	10/03/2025	202501	-7,085.85	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30303886	10/03/2025	202501	7,085.85	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30303927	10/03/2025	202501	-581.40	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30303927	10/03/2025	202501	581.40	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Accountancy	A1922	Devolution	A49105	Other Supplies & Services	30296481	17/03/2025	202501	9,762.79	133565	Aecom Ltd
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Accountancy	A1922	Devolution	A49105	Other Supplies & Services	30296481	17/03/2025	202501	39,051.18	133565	Aecom Ltd
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30301557	18/03/2025	202501	312.20	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30301557	18/03/2025	202501	435.00	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30301557	18/03/2025	202501	2,039.00	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Accountancy	A1647	Accountancy - Non Shared	A47010	Subscriptions (non staff)	30303068	19/03/2025	202501	4,554.00	102338	Cipfa Business Limited
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45015	Postages	30300578	21/03/2025	202501	54,477.57	102314	Capita Business Services Ltd
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45015	Postages	30303367	21/03/2025	202501	988.93	102314	Capita Business Services Ltd
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45045	IT Software Maintenance	30302805	24/03/2025	202501	545.45	101841	Nec Software Solutions Uk Ltd
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30303888	24/03/2025	202501	-5,131.00	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30303888	24/03/2025	202501	5,131.00	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30303973	24/03/2025	202501	-1,101.45	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30303973	24/03/2025	202501	1,101.45	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30301555	26/03/2025	202501	1,436.40	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30301559	27/03/2025	202501	500.00	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30303874	29/03/2025	202501	-18,664.85	123422	Newlyn
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30303874	29/03/2025	202501	265.00	123422	Newlyn
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30303874	29/03/2025	202501	18,664.85	123422	Newlyn
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0191	Council Tax	A49105	Other Supplies & Services	30304518	31/03/2025	202501	337.50	101841	Nec Software Solutions Uk Ltd
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0180	Benefits Administration	A47010	Subscriptions (non staff)	30303143	07/04/2025	202501	1,395.00	101115	Irrv
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30303929	07/04/2025	202501	-6,271.70	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30303929	07/04/2025	202501	6,271.70	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30305056	09/04/2025	202501	315.00	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30305056	09/04/2025	202501	634.00	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	1	Deputy s151	Capital Spend	Resources	Humberfreeport Seed	Y1962	Humberfreeport Seed Other	C01011	External Professional Fees	30305153	15/04/2025	202501	3,602.00	1012796	Humber Freeport Company Limited
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30305466	17/04/2025	202501	1,590.60	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	1	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45015	Postages	30305523	22/04/2025	202501	265.91	1005655	Cabinet Office - SSCL Acct Receivable
North East Lincolnshire Council	2025/26	1	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A46050	Conference Expenses	30304015	23/03/2025	202501	8,100.00	1013206	Jane Wiffin
North East Lincolnshire Council	2025/26	1	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A17005	Staff Advertising	30303418	26/03/2025	202501	18,000.00	105566	Ma Education Ltd
North East Lincolnshire Council	2025/26	1	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30301767	30/03/2025	202501	2,976.20	1002419	Hamptons Resourcing Ltd

Council	Financial Yea	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	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30304183	31/03/2025	202501	5,380.95	1010918	WJ & SE Hawketts
North East Lincolnshire Council	2025/26	1	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A44065	Consultancy Services	30305849	31/03/2025	202501	11,200.00	1003779	Alexander Kemp Ltd
North East Lincolnshire Council	2025/26	1	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30304396	06/04/2025	202501	2,976.20	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	1	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30304777	13/04/2025	202501	2,976.20	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	1	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30305626	20/04/2025	202501	2,976.20	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A49105	Other Supplies & Services	30305878	31/07/2024	202501	1,658.40	1008913	New Options Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30304570	31/12/2024	202501	1,305.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30304575	31/12/2024	202501	918.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30304576	31/12/2024	202501	2,055.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30304579	31/12/2024	202501	567.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30304581	31/12/2024	202501	1,080.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30304656	31/12/2024	202501	935.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30304661	31/12/2024	202501	855.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30305025	31/12/2024	202501	490.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30305284	31/12/2024	202501	1,008.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302385	28/01/2025	202501	293.04	132975	Campden Kids Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30303135	28/01/2025	202501	439.56	132975	Campden Kids Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1937	Yarborough Academy - RSP	C01009	New Construction, conversion & renovation	30305424	10/02/2025	202501	7,612.33	1001092	Unibuild Building Contractors Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A16015	Staff Training Expenses	30306789	13/02/2025	202501	409.00	135553	National Association Of Virtual School Heads
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30295711	17/02/2025	202501	4,880.60	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1950	Tollbar Academy RSP	C01011	External Professional Fees	30304037	20/02/2025	202501	705.00	1005924	Ross Davy Ltd t/a Ross Davy Associates
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30294843	28/02/2025	202501	4,665.78	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A16015	Staff Training Expenses	30305884	01/03/2025	202501	1,400.00	1001539	Emotion Coaching UK Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30305831	03/03/2025	202501	6,750.00	1013376	J P Alternative Education Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30291689	04/03/2025	202501	258.30	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30291689	04/03/2025	202501	1,057.80	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30291689	04/03/2025	202501	5,166.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01009	New Construction, conversion & renovation	30301419	07/03/2025	202501	344,271.52	101010	Hobson & Porter
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30306984	07/03/2025	202501	1,450.00	1011513	Sunshine Education Centre
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30301115	11/03/2025	202501	1,706.70	148818	Nudge Education
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Capital Spend	Childrens Services	Backlog Maintenance Schools	Y1756	Stalling Primary Remodelling	C01009	New Construction, conversion & renovation	30305760	11/03/2025	202501	287.50	100786	KES Building Maintenance Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30303469	18/03/2025	202501	601.67	1003902	Mind Jam
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30304071	19/03/2025	202501	350.00	149357	Bridging Gaps Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1930	Top Up Funding Early Years	A56000	Other Establishments	30301593	21/03/2025	202501	2,912.70	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30300370	24/03/2025	202501	1,417.67	109337	Bishop Burton College
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30301097	26/03/2025	202501	3,410.00	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30301290	27/03/2025	202501	-4,895.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30301294	27/03/2025	202501	-9,345.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30301304	27/03/2025	202501	-4,920.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30301305	27/03/2025	202501	-7,565.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30301306	27/03/2025	202501	-4,182.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30301309	27/03/2025	202501	-2,706.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30301310	27/03/2025	202501	-8,900.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30301311	27/03/2025	202501	-2,952.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30301312	27/03/2025	202501	-4,920.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30301314	27/03/2025	202501	-8,010.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30301315	27/03/2025	202501	-5,340.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30301318	27/03/2025	202501	-5,166.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30301322	27/03/2025	202501	-4,428.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30301324	27/03/2025	202501	-8,010.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30303307	27/03/2025	202501	-8,900.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42381389	27/03/2025	202501	960.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42381415	27/03/2025	202501	1,056.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1897	Resource Specialist Provision	A56000	Other Establishments	30301978	28/03/2025	202501	20,537.16	112852	Yarborough Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30306191	28/03/2025	202501	1,450.00	1011513	Sunshine Education Centre
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30301317	29/03/2025	202501	384.61	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30301317	29/03/2025	202501	615.38	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30301317	29/03/2025	202501	1,076.91	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30301317	29/03/2025	202501	1,538.44	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A49105	Other Supplies & Services	30301308	30/03/2025	202501	2,478.69	1008913	New Options Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A49105	Other Supplies & Services	30301308	30/03/2025	202501	5,046.40	1008913	New Options Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30299098	31/03/2025	202501	5,880.00	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30300345	31/03/2025	202501	8,317.09	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30301237	31/03/2025	202501	540.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30301242	31/03/2025	202501	765.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30301247	31/03/2025	202501	604.80	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30301248	31/03/2025	202501	2,856.00	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A49105	Other Supplies & Services	30301476	31/03/2025	202501	14,565.00	1012700	Trauma Informed Schools UK
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A0423	Adult Info & Guidance	A49105	Other Supplies & Services	30301736	31/03/2025	202501	272.39	124071	Focus Independent Adult Social Work Cic
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A0423	Adult Info & Guidance	A49105	Other Supplies & Services	30301736	31/03/2025	202501	610.00	124071	Focus Independent Adult Social Work Cic
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30302776	31/03/2025	202501	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30302781	31/03/2025	202501	612.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A40920	Purchase of Equipment	30303148	31/03/2025	202501	2,000.00	101227	Newby Leisure Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01009	New Construction, conversion & renovation	30303239	31/03/2025	202501	296,743.98	101010	Hobson & Porter
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1866	New Waltham Primary	C01009	New Construction, conversion & renovation	30303252	31/03/2025	202501	83,414.22	144162	Topcon Building Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30303256	31/03/2025	202501	4,656.00	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30303468	31/03/2025	202501	700.00	1001291	Nisai Virtual academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30306295	31/03/2025	202501	8,824.22	1004626	Care Plus Group Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30301325	01/04/2025	202501	721.50	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30301378	01/04/2025	202501	1,311.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30301380	01/04/2025	202501	703.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30301470	01/04/2025	202501	874.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30305421	01/04/2025	202501	2,082.50	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30305829	01/04/2025	202501	1,080.00	1013376	J P Alternative Education Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30306165	01/04/2025	202501	270.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30306167	01/04/2025	202501	400.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30306169	01/04/2025	202501	-270.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30306169	01/04/2025	202501	270.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30306169	01/04/2025	202501	342.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1866	New Waltham Primary	C01009	New Construction, conversion & renovation	30303238	02/04/2025	202501	10,394.41	108328	Northern Powergrid (Yorkshire) Plc
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	586.08	111742	Edward Heneage Primary (Academy)
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	732.60	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	732.60	122312	Immingham Day Care
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	732.60	149253	The Avenue Preschool Cio
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	749.59	101350	Wendover Pre-School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	779.52	111862	Strand Primary Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	1,025.64	149044	Tec Partnership - Little Stars Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	1,098.90	146127	Keira Gilbert childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	1,245.42	101591	Cleethorpes Childcare
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	1,310.64	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	1,465.20	129629	Elliston Primary Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	1,465.20	122861	Oasis Academy School (Nunsthorpe School)
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	1,709.64	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	2,000.00	114491	Humberston Pre School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	2,000.00	114491	Humberston Pre School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	2,172.08	122175	Reynolds Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	2,197.80	134467	Great Coates Primary Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	2,197.80	101724	St Margarets Pre-School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	2,344.32	131306	Springfield Primary Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	2,500.00	151230	Humberston Country Club Pre-School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	2,637.36	101322	St Peters Children Centre
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	2,637.36	101141	The Childrens House
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	2,930.40	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	2,930.40	121589	St Christophers Pre School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	3,289.38	132975	Campden Kids Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	4,005.57	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	4,369.07	101096	Healing Village Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	5,825.70	1007907	Nunny's Little Farmers Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	6,153.84	108236	Waltham Leas Pre-School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	6,810.02	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	7,326.00	101694	Butterflies Day Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30302162	03/04/2025	202501	8,507.32	127227	Welholme Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1926	Cambridge Park 419	C01009	New Construction, conversion & renovation	30303244	03/04/2025	202501	48,281.61	101010	Hobson & Porter
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01009	New Construction, conversion & renovation	30303262	03/04/2025	202501	425,331.45	101010	Hobson & Porter

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Council	Financial Yea	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	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30305811	03/04/2025	202501	2,519.40	1000209	Hymers College
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30306983	03/04/2025	202501	69,300.00	1008075	Bounce Back AP Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0272	Education Welfare General	A49040	Promotions	30304617	04/04/2025	202501	454.07	102742	Tec Partnership
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30306985	04/04/2025	202501	1,450.00	1011513	Sunshine Education Centre
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1923	EY Financial Incentives Pilot	A47005	Grants, Contributions & Donations Paid Out	30302804	07/04/2025	202501	1,000.00	101724	St Margarets Pre-School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1923	EY Financial Incentives Pilot	A47005	Grants, Contributions & Donations Paid Out	30302804	07/04/2025	202501	1,580.56	122312	Immingham Day Care
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1923	EY Financial Incentives Pilot	A47005	Grants, Contributions & Donations Paid Out	30302804	07/04/2025	202501	1,580.56	144424	Sarah Nightingale childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1923	EY Financial Incentives Pilot	A47005	Grants, Contributions & Donations Paid Out	30302804	07/04/2025	202501	3,000.00	101411	First Steps Grimsby Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1923	EY Financial Incentives Pilot	A47005	Grants, Contributions & Donations Paid Out	30302804	07/04/2025	202501	3,161.12	145026	Explorosity Education Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1923	EY Financial Incentives Pilot	A47005	Grants, Contributions & Donations Paid Out	30302804	07/04/2025	202501	6,322.24	108236	Waltham Leas Pre-School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	1,053.00	1007635	Charlotte King childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	1,053.00	141559	Mrs Fay L Renshaw childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	1,053.00	123304	Hannah Tofton - Little Lambs Childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	1,053.00	143660	Katie Robbins childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	1,053.00	150323	Levi McIntyre childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	1,053.00	1008925	Natalie Taylor T/A Natalie's Childcare
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	1,053.00	112491	Sara Harrison childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	1,053.00	111029	Sharon Springall childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	1,053.00	101591	Cleethorpes Childcare
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	1,544.40	119740	AlisonS Childminding Services
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	2,106.00	139871	Alexander Beech childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	2,106.00	1009639	Keely Haslam childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	2,106.00	1003508	Nicola Cass childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	2,106.00	127347	Andrea Cullum - Little Gems
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	2,106.00	143657	Christianna Hockney childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	2,106.00	101529	Helen Crooks childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	2,106.00	1008732	Cubs and Kids Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	2,106.00	1010945	Lucy Fraser T/A Little Pugs Childminding
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	2,106.00	140212	Mrs Lynsey Connolly childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	2,106.00	121589	St Christophers Pre School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	2,106.00	1008993	Susan Leyland childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	2,106.00	138243	Mrs Verity Taylor-Green childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	2,106.00	1003607	Claire Rear childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	2,527.20	1012161	Hannah Hurton TA Mini Montys
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	3,159.00	147302	Angela Ellis childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	3,159.00	103189	Catherine Wallace childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	3,159.00	1005438	Jo-Anne White childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	3,159.00	144957	Kelly Flinn T/A Jellytots Childcare
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	3,159.00	1011682	Kayleigh Phillips T/A Little Cherubs
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	3,159.00	141560	Ms Natasha Dyke childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	4,212.00	119739	Miss Amanda Young childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	4,212.00	141558	Ms Amy Vernon childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	4,212.00	101742	Sarah Shotbolt childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	4,212.00	144810	Laura Savage childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	4,212.00	1008222	Robynne Bromley childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	4,212.00	119901	NickyS Childminding
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	4,212.00	144424	Sarah Nightingale childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	5,265.00	149814	Kerry Byram childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	5,265.00	126658	First Steps With Sure Start
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	6,528.60	114491	Humberston Pre School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	7,160.40	148270	Emma Flores childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	7,371.00	140793	Clare Holness childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	7,371.00	1002550	Jade Ramsden childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	7,371.00	143658	Middlethorpe Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	7,528.95	100889	St Martins Preparatory School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	8,318.70	131526	Enfield Academy Of New Waltham
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	8,424.00	134261	Littlecoates Primary Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	8,424.00	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	8,704.80	101350	Wendover Pre-School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	9,477.00	122217	Little Twinkles Childcare Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	10,389.60	1007843	Cherished Learners
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	10,530.00	144718	Little Oaks Day Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	11,583.00	151230	Humberston Country Club Pre-School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	11,583.00	102103	Ms Karen Hudson childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	12,144.60	1007907	Nunny's Little Farmers Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	12,636.00	128592	Freeston Tots Preschool
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	13,583.70	127227	Welholme Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	15,795.00	100939	Judy Clark Child Care
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	15,795.00	101724	St Margarets Pre-School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	15,795.00	149253	The Avenue Preschool Cio
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	16,251.30	101096	Healing Village Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	16,988.40	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	17,901.00	100998	Immingham Day Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	18,954.00	146127	Keira Gilbert childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	19,778.85	101141	The Childrens House
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	21,060.00	122312	Immingham Day Care
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	22,113.00	111750	Ormiston South Parade Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	22,113.00	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	23,166.00	132975	Campden Kids Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	23,166.00	128017	Leap Ahead Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	26,325.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	26,325.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	27,378.00	101694	Butterflies Day Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	27,623.70	101322	St Peters Children Centre
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	28,325.70	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	28,711.80	145026	Explorosity Education Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	29,835.00	100973	Ready Teddy Go
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	31,590.00	101411	First Steps Grimsby Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	31,590.00	111058	Little Blossoms Day Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	35,802.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	37,486.80	114491	Humberston Pre School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	39,803.40	149044	Tec Partnership - Little Stars Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30302804	07/04/2025	202501	46,332.00	108236	Waltham Leas Pre-School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	409.86	1005438	Jo-Anne White childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	493.20	143723	RaychS Rugrats Childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	591.84	143657	Christianna Hockney childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	739.80	1007635	Charlotte King childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	739.80	1010945	Lucy Fraser T/A Little Pugs Childminding
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	850.77	1008925	Natalie Taylor T/A Natalie's Childcare
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	986.40	1008993	Susan Leyland childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	1,085.04	123304	Hannah Tofton - Little Lambs Childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	1,183.68	144424	Sarah Nightingale childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	1,331.64	1005438	Jo-Anne White childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	1,479.60	1004243	Donna Wilkinson childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	1,479.60	101325	Ms Tracey Richards childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	1,479.60	127347	Andrea Cullum - Little Gems
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	1,479.60	1009847	Helen Heseltine childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	1,479.60	144957	Kelly Flinn T/A Jellytots Childcare
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	1,479.60	1008222	Robynne Bromley childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	1,479.60	140212	Mrs Lynsey Connolly childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	1,750.86	119740	AlisonS Childminding Services
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	2,071.44	144810	Laura Savage childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	2,219.40	111029	Sharon Springall childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	2,219.40	149814	Kerry Byram childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	2,219.40	150323	Levi McIntyre childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	2,219.40	112491	Sara Harrison childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	2,219.40	127842	Sarah Farrow-Browne childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	2,712.60	1007843	Cherished Learners
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	2,959.20	139871	Alexander Beech childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	3,699.00	1012161	Hannah Hurton TA Mini Montys
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	3,699.00	119901	NickyS Childminding
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	3,699.00	140793	Clare Holness childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	3,699.00	146127	Keira Gilbert childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	3,699.00	1003508	Nicola Cass childminder

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Council	Financial Yea	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	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	4,438.80	141560	Ms Natasha Dyke childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	5,030.64	148270	Emma Flores childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	5,178.60	101742	Sarah Shotbolt childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	5,277.24	121589	St Christophers Pre School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	5,918.40	119739	Miss Amanda Young childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	5,918.40	1003607	Claire Rear childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	6,214.32	110066	St Joseph'S Rc Primary Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	6,806.16	1002550	Jade Ramsden
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	7,398.00	122217	Little Twinkles Childcare Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	7,693.92	102103	Ms Karen Hudson childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	7,940.52	141559	Mrs Fay L Renshaw childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	7,940.52	100939	Judy Clark Child Care
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	8,137.80	128592	Freeston Tots Preschool
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	10,357.20	120478	Willows Primary Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	11,097.00	151230	Humberston Country Club Pre-School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	11,318.94	143660	Katie Robbins childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	11,836.80	111742	Edward Heneage Primary (Academy)
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	11,836.80	144718	Little Oaks Day Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	12,453.30	101350	Wendover Pre-School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	12,823.20	109167	East Ravendale C Of E Primary School Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	14,056.20	122861	Oasis Academy School (Nunsthorpe School)
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	15,535.80	122312	Immingham Day Care
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	16,275.60	128017	Leap Ahead Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	16,966.08	129030	Fairfield Primary Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	17,755.20	149253	The Avenue Preschool Cio
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	17,903.16	101724	St Margarets Pre-School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	18,001.80	114491	Humberston Pre School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	19,234.80	111161	Weelsby Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	19,999.26	131526	Enfield Academy Of New Waltham
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	20,122.56	1011482	Scartho Infants School and Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	20,689.74	1007907	Nunny's Little Farmers Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	20,714.40	100998	Immingham Day Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	21,836.43	100889	St Martins Preparatory School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	22,933.80	136366	Pilgrim Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	24,413.40	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	25,005.24	118749	Thrunscoe Primary And Nursery Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	26,040.96	132178	Humberston Cloverfields Academy Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	27,372.60	132649	Woodlands Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	27,717.84	134467	Great Coates Primary Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	28,112.40	115108	St Marys Catholic Primary Voluntary Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	28,852.20	134261	Littlecoates Primary Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	29,296.08	114491	Humberston Pre School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	29,592.00	111550	Bursar Primary Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	30,331.80	131306	Springfield Primary Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	30,331.80	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	32,107.32	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	32,304.60	101096	Healing Village Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	32,551.20	108556	New Waltham Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	32,551.20	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	33,882.84	101591	Cleethorpes Childcare
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	34,524.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	35,510.40	122175	Reynolds Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	35,510.40	132975	Campden Kids Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	35,954.28	143658	Middlethorpe Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	36,151.56	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	41,712.39	101141	The Childrens House
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	42,859.08	101322	St Peters Children Centre
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	44,388.00	112680	Macaulay Primary Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	44,979.84	100973	Ready Teddy Go
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	47,347.20	101694	Butterflies Day Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	48,345.93	127227	Welholme Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	51,046.20	129629	Elliston Primary Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	51,046.20	101411	First Steps Grimsby Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	51,194.16	112852	Yarborough Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	52,032.60	111058	Little Blossoms Day Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	54,005.40	119822	Old Clee Primary Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	56,570.04	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	57,951.00	149044	Tec Partnership - Little Stars Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	65,398.32	145026	Explorosity Education Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	85,077.00	111750	Ormiston South Parade Academy
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	97,653.60	108236	Waltham Leas Pre-School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30302804	07/04/2025	202501	98,393.40	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	1,440.45	119740	AlisonS Childminding Services
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	1,440.45	141558	Ms Amy Vernon childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	1,440.45	149814	Kerry Byram childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	1,440.45	140793	Clare Holness childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	1,440.45	1004243	Donna Wilkinson childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	1,440.45	101529	Helen Crooks childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	1,440.45	1009847	Helen Heseltine childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	1,440.45	144957	Kelly Flinn T/A Jellytots Childcare
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	1,440.45	111029	Sharon Springall childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	1,440.45	1008993	Susan Leyland childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	2,016.63	101096	Healing Village Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	2,016.63	143660	Katie Robbins childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	2,880.90	139871	Alexander Beech childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	2,880.90	147302	Angela Ellis childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	2,880.90	1005438	Jo-Anne White childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	2,880.90	127347	Andrea Cullum - Little Gems
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	2,880.90	1007635	Charlotte King childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	2,880.90	1003607	Claire Rear childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	2,880.90	140212	Mrs Lynsey Connolly childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	2,880.90	1008925	Natalie Taylor T/A Natalie's Childcare
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	2,880.90	141560	Ms Natasha Dyke childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	2,880.90	112491	Sara Harrison childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	2,880.90	141559	Mrs Fay L Renshaw childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	3,008.94	1007843	Cherished Learners
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	4,321.35	1010945	Lucy Fraser T/A Little Pugs Childminding
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	4,321.35	148149	Joanne Baughan childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	4,321.35	1012459	Jade Spann TA Jadeybears Childcare
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	4,321.35	1008732	Cubs and Kids Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	4,801.50	143657	Christianna Hockney childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	4,849.52	1012563	Little Wild Ones
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	5,041.58	123304	Hannah Tofton - Little Lambs Childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	5,185.62	103189	Catherine Wallace childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	5,761.80	101742	Sarah Shotbolt childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	5,761.80	122312	Immingham Day Care
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	5,761.80	144810	Laura Savage childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	5,761.80	150323	Levi McIntyre childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	5,761.80	138243	Mrs Verity Taylor-Green childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	7,202.25	128017	Leap Ahead Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	7,874.46	119901	NickyS Childminding
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	8,354.61	148270	Emma Flores childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	8,642.70	143723	RaychS Rugrats Childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	9,314.91	144424	Sarah Nightingale childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	10,083.15	1002550	Jade Ramsden childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	10,083.15	102103	Ms Karen Hudson childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	10,083.15	127842	Sarah Farrow-Browne childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	11,523.60	119739	Miss Amanda Young childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	12,483.90	101694	Butterflies Day Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	15,844.95	100998	Immingham Day Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	17,285.40	144718	Little Oaks Day Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	21,126.60	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	21,606.75	132975	Campden Kids Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	21,606.75	126658	First Steps With Sure Start

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Council	Financial Yea	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	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	21,606.75	151230	Humberston Country Club Pre-School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	21,606.75	122217	Little Twinkles Childcare Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	23,047.20	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	25,928.10	101322	St Peters Children Centre
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	27,368.55	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	28,809.00	146127	Keira Gilbert childminder
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	30,201.44	100973	Ready Teddy Go
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	30,249.45	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	31,689.90	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	37,451.70	108236	Waltham Leas Pre-School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	38,532.04	101141	The Childrens House
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	41,292.90	111058	Little Blossoms Day Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	42,637.32	145026	Explorosity Education Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30302804	07/04/2025	202501	55,217.25	149044	Tec Partnership - Little Stars Nursery
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A45005	IT Hardware Purchase	30303383	07/04/2025	202501	335.30	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30303358	08/04/2025	202501	878.58	101030	Amvale Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1950	Tollbar Academy RSP	C01011	External Professional Fees	30303887	08/04/2025	202501	975.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1927	Fairfield Academy	C01011	External Professional Fees	30303890	08/04/2025	202501	1,425.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A16015	Staff Training Expenses	30305696	08/04/2025	202501	416.70	122184	Doncaster Metropolitan Borough Council
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A46050	Conference Expenses	30303471	09/04/2025	202501	780.00	1000691	Elklan Training Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A46050	Conference Expenses	30303471	09/04/2025	202501	11,438.00	1000691	Elklan Training Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A44065	Consultancy Services	30303553	09/04/2025	202501	8,425.11	122448	The National Autistic Society
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A16015	Staff Training Expenses	30304620	10/04/2025	202501	2,250.00	1001688	Independent Provider of Special Education Advice
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A16015	Staff Training Expenses	30304620	10/04/2025	202501	2,250.00	1001688	Independent Provider of Special Education Advice
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A46050	Conference Expenses	30304620	10/04/2025	202501	1,450.00	1001688	Independent Provider of Special Education Advice
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42384488	10/04/2025	202501	2,999.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42384573	10/04/2025	202501	974.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A45005	IT Hardware Purchase	30305433	11/04/2025	202501	500.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1866	New Waltham Primary	C01009	New Construction, conversion & renovation	30304249	14/04/2025	202501	1,340.00	101924	Grade 3 Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30304674	15/04/2025	202501	3,168.00	101186	North Lincolnshire Council
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30304687	15/04/2025	202501	2,409.00	101030	Amvale Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30304693	15/04/2025	202501	2,464.00	101030	Amvale Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30304695	15/04/2025	202501	2,464.00	101030	Amvale Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30304697	15/04/2025	202501	2,409.00	101030	Amvale Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30304800	15/04/2025	202501	10,955.38	100406	Kisimul School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30304804	15/04/2025	202501	13,256.53	100406	Kisimul School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30304806	15/04/2025	202501	28,568.93	100406	Kisimul School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30304807	15/04/2025	202501	29,318.96	100406	Kisimul School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30304815	15/04/2025	202501	11,289.71	100406	Kisimul School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30304816	15/04/2025	202501	10,844.02	100406	Kisimul School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30304819	15/04/2025	202501	28,975.11	100406	Kisimul School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30304820	15/04/2025	202501	35,275.21	100406	Kisimul School
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30304943	16/04/2025	202501	329.79	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A44025	Legal Expenses	30305075	17/04/2025	202501	900.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42386441	17/04/2025	202501	960.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A44030	Provisions	30305397	22/04/2025	202501	266.91	141203	Pilgrim Food Service Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30306192	22/04/2025	202501	3,390.92	101268	Doncaster Deaf Trust
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1927	Fairfield Academy	C01011	External Professional Fees	30306524	22/04/2025	202501	1,640.00	146425	Cls Civil Engineering Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1927	Fairfield Academy	C01011	External Professional Fees	30305758	23/04/2025	202501	1,080.00	1005580	Lucion Services Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1950	Tollbar Academy RSP	C01009	New Construction, conversion & renovation	30305843	23/04/2025	202501	340.00	1005580	Lucion Services Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Capital Spend	Childrens Services	Backlog Maintenance Schools	Y1482	Schools Cap Allocn Bud Code	C01011	External Professional Fees	30306125	24/04/2025	202501	700.00	149000	Asbestos Solution Providers Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42388026	24/04/2025	202501	9,344.88	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30306395	25/04/2025	202501	2,841.30	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30306398	25/04/2025	202501	2,841.30	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30306400	25/04/2025	202501	2,841.30	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30306402	25/04/2025	202501	5,139.75	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30306405	25/04/2025	202501	2,841.30	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30306439	25/04/2025	202501	2,841.30	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1950	Tollbar Academy RSP	C01011	External Professional Fees	30307206	25/04/2025	202501	630.00	1005924	Ross Davy Ltd t/a Ross Davy Associates
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1927	Fairfield Academy	C01009	New Construction, conversion & renovation	30306746	26/04/2025	202501	1,494.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30307038	28/04/2025	202501	774.00	1011214	Abu's Taxis
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30307080	28/04/2025	202501	161,649.40	141244	Orchard Education Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01011	External Professional Fees	30307264	28/04/2025	202501	1,787.50	1013326	Watson Batty Architects Ltd
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01011	External Professional Fees	30307344	28/04/2025	202501	1,787.50	1013326	Watson Batty Architects Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40090	Equipment Hire	30304817	31/01/2025	202501	258.93	102398	Speedy Asset Services Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A20005	Property Repairs, Maintenance & Alterations	30304568	18/02/2025	202501	497.13	100587	Rentokil Pest Control
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A20005	Property Repairs, Maintenance & Alterations	30304569	18/02/2025	202501	424.83	100587	Rentokil Pest Control
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A40920	Purchase of Equipment	30304226	19/02/2025	202501	260.00	1003674	Grimsby Retailers in Partnership CIC
North East Lincolnshire Council	2025/26	1	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30303146	28/02/2025	202501	89,805.07	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nlc Waste Disposal	A57115	Payments to Private Contractors	30303185	28/02/2025	202501	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nlc Waste Disposal	A57116	Payments to Private Contractors - Landfill Tax	30303185	28/02/2025	202501	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57115	Payments to Private Contractors	30303189	28/02/2025	202501	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57116	Payments to Private Contractors - Landfill Tax	30303189	28/02/2025	202501	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A92035	Sales General	30303189	28/02/2025	202501	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30304316	28/02/2025	202501	554.86	100628	Marshall Brewson Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A47010	Subscriptions (non staff)	30307334	28/02/2025	202501	671.86	145373	Maritime Cargo Processing Plc
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A27010	Contract Cleaning	30301972	01/03/2025	202501	441.62	149644	Kingdom Cleaning Limited
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A44025	Legal Expenses	30303354	05/03/2025	202501	875.00	148144	Wilberforce Chambers
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A44025	Legal Expenses	30303354	05/03/2025	202501	4,375.00	148144	Wilberforce Chambers
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A22020	Rental Property Service Charge	30304577	10/03/2025	202501	920.00	1000757	The Crown Estate re Carter Jonas Rental Account
North East Lincolnshire Council	2025/26	1	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30304821	11/03/2025	202501	49,997.00	1012544	Nu-Phalt Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1877	Environmental Sustainability Unit	A40920	Purchase of Equipment	30301236	17/03/2025	202501	771.17	1002371	NHBS Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1877	Environmental Sustainability Unit	A40920	Purchase of Equipment	30301236	17/03/2025	202501	1,438.27	1002371	NHBS Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30304468	20/03/2025	202501	255.00	145800	Tek-Cal Ltd
North East Lincolnshire Council	2025/26	1	Environment	Capital Spend	Environment	Enhancement Bereavement Serv	Y1765	Afford Funeral Services	C01009	New Construction, conversion & renovation	30304736	24/03/2025	202501	730.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Environment	Capital Spend	Environment	Enhancement Bereavement Serv	Y1761	Tearoom / Flower Shop	C01009	New Construction, conversion & renovation	30300030	26/03/2025	202501	19,645.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30307053	26/03/2025	202501	560.10	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30301043	27/03/2025	202501	298.13	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30301420	27/03/2025	202501	1,460.48	100610	Machine Mart Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30301429	28/03/2025	202501	401.25	1009787	Ripon Farm Services Limited
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30301433	28/03/2025	202501	440.00	1012485	Leeds Commercial Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30301433	28/03/2025	202501	1,870.00	1012485	Leeds Commercial Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30301551	28/03/2025	202501	802.22	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30301567	28/03/2025	202501	492.39	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30304243	28/03/2025	202501	8,455.25	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A42005	Clothing & Uniforms & Laundry	30304236	30/03/2025	202501	464.72	100810	Johnsons Textile Services Ltd TA Johnsons Workwear
North East Lincolnshire Council	2025/26	1	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30301099	31/03/2025	202501	345.00	104775	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	1	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30301099	31/03/2025	202501	820.84	104775	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30301812	31/03/2025	202501	-300.00	103270	Sangreat Kennels
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30301812	31/03/2025	202501	3,490.00	103270	Sangreat Kennels
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30302487	31/03/2025	202501	-1,382.52	101116	Paprec Energies Grimsby Operations Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30302487	31/03/2025	202501	2,670.66	101116	Paprec Energies Grimsby Operations Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30302618	31/03/2025	202501	409.28	102009	Srcl Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30302763	31/03/2025	202501	501.99	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30302898	31/03/2025	202501	540.89	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A30015	Vehicle Fuel	30302907	31/03/2025	202501	650.00	108278	Allstar Business Solutions Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30303063	31/03/2025	202501	482.38	100628	Marshall Brewson Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30303137	31/03/2025	202501	301.00	123706	R W Stokes & Sons Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30303254	31/03/2025	202501	260.76	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	1	Environment	Capital Spend	Environment	Enhancement Bereavement Serv	Y1765	Afford Funeral Services	C01009	New Construction, conversion & renovation	30303430	31/03/2025	202501	1,495.00	122455	Lucion Delta-Simons Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30304262	31/03/2025	202501	-752.50	1009575	Eville and Jones (Commercial Services) Limited
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30304262	31/03/2025	202501	25,182.50	1009575	Eville and Jones (Commercial Services) Limited
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27015	Refuse Collection	30304497	31/03/2025	202501	534.78	101433	Ellgia Limited
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30304690	31/03/2025	202501	3,380.00	1000354	Crosskills Florists Ltd
North East Lincolnshire Council	2025/26	1	Environment	Capital Spend	Environment	Enhancement Bereavement Serv	Y1765	Afford Funeral Services	C01009	New Construction, conversion & renovation	30301228	01/04/2025	202501	53,418.69	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30302811	01/04/2025	202501	274.80	148912	Tributes Limited
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30302915	01/04/2025	202501	527.13	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A47010	Subscriptions (non staff)	30303055	01/04/2025	202501	490.00	101460	Institute Of Cemetery & Crematorium Mgt
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30304230	01/04/2025	202501	1,974.20	1004169	inseego
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A22005	Building Rents	30307151	01/04/2025	202501	2,688.14	128437	Great Grimsby Seafood Village Ltd
North East Lincolnshire Council	2025/26	1	Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30301573	02/04/2025	202501	3,000.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	1	Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30301982	02/04/2025	202501	3,032.94	149739	Grimsby Community Energy Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A40920	Purchase of Equipment	30304775	02/04/2025	202501	2,362.86	1000919	Northern Municipal Spares Ltd t/a Probrush
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A40920	Purchase of Equipment	30304775	02/04/2025	202501	2,926.08	1000919	Northern Municipal Spares Ltd t/a Probrush

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Council	Financial Yea	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	Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A40920	Purchase of Equipment	30304775	02/04/2025	202501	6,309.36	1000919	Northern Municipal Spares Ltd t/a Probrush
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30302066	03/04/2025	202501	387.89	1009787	Ripon Farm Services Limited
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30302066	03/04/2025	202501	551.79	1009787	Ripon Farm Services Limited
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30302066	03/04/2025	202501	603.71	1009787	Ripon Farm Services Limited
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49108	Environmental/Health Analysis	30302571	03/04/2025	202501	447.10	1008019	ALS Laboratories (UK) Limited
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30304234	03/04/2025	202501	445.00	134742	M J Windscreens Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30304215	04/04/2025	202501	4,646.96	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30304233	04/04/2025	202501	3,713.43	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30304782	04/04/2025	202501	369.69	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30304784	04/04/2025	202501	967.41	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30304786	04/04/2025	202501	515.85	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1877	Environmental Sustainability Unit	A40920	Purchase of Equipment	30303943	07/04/2025	202501	902.38	1002371	NHBS Ltd
North East Lincolnshire Council	2025/26	1	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30304239	07/04/2025	202501	3,496.21	1000372	GBM Demolition
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30305078	07/04/2025	202501	707.50	1000900	Currys Group Limited T/a Currys Business
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30303350	08/04/2025	202501	564.72	1009787	Ripon Farm Services Limited
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A16015	Staff Training Expenses	30303369	09/04/2025	202501	1,608.00	1012859	Environmental Monitoring Solutions Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A93000	Fees & Charges	30304735	09/04/2025	202501	303.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30304788	09/04/2025	202501	338.07	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30304789	09/04/2025	202501	367.13	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30304790	09/04/2025	202501	587.14	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30303692	10/04/2025	202501	273.30	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30304783	10/04/2025	202501	334.42	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A47010	Subscriptions (non staff)	30305471	10/04/2025	202501	445.00	1000305	LARAC Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30304035	11/04/2025	202501	605.60	1000155	Kompan Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30304035	11/04/2025	202501	1,176.00	1000155	Kompan Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30304035	11/04/2025	202501	2,880.00	1000155	Kompan Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30304229	11/04/2025	202501	2,418.13	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30304231	11/04/2025	202501	598.30	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30304232	11/04/2025	202501	289.21	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30304238	11/04/2025	202501	5,924.61	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30304240	11/04/2025	202501	1,301.82	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30304242	11/04/2025	202501	2,944.00	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30306131	11/04/2025	202501	895.68	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A49105	Other Supplies & Services	30304115	14/04/2025	202501	7,482.50	1013302	CTS Traffic & Transportation Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A56000	Other Establishments	30304152	14/04/2025	202501	1,298.00	1000606	Air Quality Data Management
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30304247	14/04/2025	202501	550.00	101924	Grade 3 Limited
North East Lincolnshire Council	2025/26	1	Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30304266	14/04/2025	202501	3,000.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30306121	14/04/2025	202501	339.42	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30304350	15/04/2025	202501	350.37	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30304406	15/04/2025	202501	400.00	1007621	Lincolnshire Tree Services Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30305736	15/04/2025	202501	423.13	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30306063	15/04/2025	202501	267.29	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095	Equipment Maintenance and Repair	30304951	16/04/2025	202501	300.00	1011154	RFD Beaufort Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30305374	17/04/2025	202501	406.30	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30305375	17/04/2025	202501	2,918.01	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30305377	17/04/2025	202501	7,310.81	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30305423	17/04/2025	202501	796.72	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30305729	17/04/2025	202501	1,083.60	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30305750	17/04/2025	202501	299.15	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30306711	17/04/2025	202501	377.22	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30306752	17/04/2025	202501	595.20	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30305749	18/04/2025	202501	423.13	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1921	SHIIP Mitigation Sites	A44065	Consultancy Services	30305281	21/04/2025	202501	3,200.00	147975	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A40070	Stock Materials	30305693	22/04/2025	202501	329.68	101697	VIP-System Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A40070	Stock Materials	30305693	22/04/2025	202501	332.13	101697	VIP-System Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A40070	Stock Materials	30305693	22/04/2025	202501	1,015.20	101697	VIP-System Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49108	Environmental/Health Analysis	30306006	22/04/2025	202501	522.00	131671	Fera Science Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30305520	23/04/2025	202501	406.77	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30306162	23/04/2025	202501	447.00	148912	Tributes Limited
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A47010	Subscriptions (non staff)	30306763	24/04/2025	202501	1,045.00	102368	Keep Britain Tidy
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42386680	24/04/2025	202501	448.10	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A21005	Electricity	42386680	24/04/2025	202501	558.78	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21005	Electricity	42386680	24/04/2025	202501	692.63	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42386680	24/04/2025	202501	822.35	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21005	Electricity	42386680	24/04/2025	202501	2,124.13	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21005	Electricity	42386680	24/04/2025	202501	2,721.69	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A45005	IT Hardware Purchase	30306744	25/04/2025	202501	637.67	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A22005	Building Rents	30307159	28/04/2025	202501	2,688.14	128437	Great Grimsby Seafood Village Ltd
North East Lincolnshire Council	2025/26	1	Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30307328	29/04/2025	202501	2,400.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	1	Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30307328	29/04/2025	202501	3,600.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A47010	Subscriptions (non staff)	30307487	29/04/2025	202501	1,179.00	135521	Association Of Port Health Authorities
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30307471	30/04/2025	202501	501.60	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0038	Maintenance Of Structures	C01009	New Construction, conversion & renovation	30301146	17/01/2024	202501	6,938.73	103407	Network Rail
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30304070	10/04/2024	202501	1,473.13	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30305755	05/09/2024	202501	9,505.24	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30305334	23/01/2025	202501	700.00	101924	Grade 3 Limited
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30303688	31/01/2025	202501	350.00	1012287	Soiltechnics Limited
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30303688	31/01/2025	202501	2,710.50	1012287	Soiltechnics Limited
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30304405	09/02/2025	202501	2,872.22	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30304412	09/02/2025	202501	1,673.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30301955	11/02/2025	202501	800.00	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30304254	16/02/2025	202501	8,285.36	145694	Askerton Homes Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30294040	20/02/2025	202501	842.95	104217	F R Townsend & Co Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A24005	Water Services	30304101	22/02/2025	202501	929.31	100508	Anglian Water
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A24005	Water Services	30304104	22/02/2025	202501	908.33	100508	Anglian Water
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A24005	Water Services	30304105	22/02/2025	202501	908.33	100508	Anglian Water
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A24005	Water Services	30304108	22/02/2025	202501	922.64	100508	Anglian Water
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A24005	Water Services	30304109	22/02/2025	202501	917.39	100508	Anglian Water
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A24005	Water Services	30304114	22/02/2025	202501	939.32	100508	Anglian Water
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A24005	Water Services	30304119	22/02/2025	202501	992.26	100508	Anglian Water
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A1914	Unaccompanied Young People	A24005	Water Services	30304134	22/02/2025	202501	1,009.43	100508	Anglian Water
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A24005	Water Services	30304179	22/02/2025	202501	944.57	100508	Anglian Water
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30303173	25/02/2025	202501	732.33	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A1914	Unaccompanied Young People	A23005	Rates	30306739	03/03/2025	202501	2,090.56	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0513	Empty Homes Grant	C01005	Purchase of Land & Buildings	30304034	04/03/2025	202501	3,382.50	100786	KES Building Maintenance Limited
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0513	Empty Homes Grant	C01005	Purchase of Land & Buildings	30304034	04/03/2025	202501	3,382.50	100786	KES Building Maintenance Limited
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30303408	06/03/2025	202501	482.42	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30302266	11/03/2025	202501	5,080.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30303889	11/03/2025	202501	1,804.20	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30305757	11/03/2025	202501	15,259.67	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30301467	14/03/2025	202501	7,331.22	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30295878	17/03/2025	202501	11,931.85	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30296180	17/03/2025	202501	904.32	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30296623	17/03/2025	202501	14,814.14	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30297280	19/03/2025	202501	2,504.36	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30297417	19/03/2025	202501	4,609.84	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30301375	19/03/2025	202501	19,304.25	1010217	Standard Fuel Oils Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30301376	19/03/2025	202501	19,855.80	1010217	Standard Fuel Oils Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30301772	19/03/2025	202501	5,010.00	100849	Closomat Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30303233	21/03/2025	202501	104,508.75	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30303364	21/03/2025	202501	14,786.80	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30303373	21/03/2025	202501	14,881.18	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30299271	24/03/2025	202501	5,045.24	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30299584	24/03/2025	202501	42,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30299350	25/03/2025	202501	585.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30299458	25/03/2025	202501	585.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30299818	25/03/2025	202501	12,286.41	100632	E S Rudkin Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30302599	25/03/2025	202501	261.67	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0015	Road Sign Imp	C01009	New Construction, conversion & renovation	30304178	25/03/2025	202501	2,418.72	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30307071	25/03/2025	202501	2,363.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30307077	25/03/2025	202501	2,363.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30300107	26/03/2025	202501	8,496.52	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30300959	26/03/2025	202501	900.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1229	Land Drainage Works	A54000	Payments to Government departments	30303969	26/03/2025	202501	23,100.53	101076	Environment Agency

OFFICIAL

Council	Financial Yea	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	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30300865	27/03/2025	202501	13,192.25	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30300867	27/03/2025	202501	14,088.27	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30300928	27/03/2025	202501	12,931.71	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30300934	27/03/2025	202501	14,477.98	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30300940	27/03/2025	202501	12,793.89	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30300942	27/03/2025	202501	12,059.93	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30300944	27/03/2025	202501	12,103.28	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30301246	27/03/2025	202501	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30301373	27/03/2025	202501	8,839.98	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30303734	27/03/2025	202501	4,500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30300936	28/03/2025	202501	12,775.51	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30300938	28/03/2025	202501	12,755.31	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30300941	28/03/2025	202501	9,989.19	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30300943	28/03/2025	202501	14,561.48	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30301983	29/03/2025	202501	1,372.50	131317	Bevan Brittan Llp
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30303220	29/03/2025	202501	270.36	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30304150	30/03/2025	202501	845.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30301038	31/03/2025	202501	474.80	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30301102	31/03/2025	202501	10,172.15	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30301240	31/03/2025	202501	1,200.00	1006610	Redmore Environmental Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30301240	31/03/2025	202501	1,200.00	1006610	Redmore Environmental Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30301298	31/03/2025	202501	4,558.63	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30301307	31/03/2025	202501	2,143.32	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30301371	31/03/2025	202501	2,700.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30301798	31/03/2025	202501	290.00	141569	St Andrews Hospice (Trading) Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30301800	31/03/2025	202501	821.70	141569	St Andrews Hospice (Trading) Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30301822	31/03/2025	202501	529.16	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30302089	31/03/2025	202501	1,370.00	1012287	Soiltechnics Limited
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30302089	31/03/2025	202501	1,811.50	1012287	Soiltechnics Limited
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks Works	A11005	Agency Supply Staff	30302494	31/03/2025	202501	3,069.00	122184	Doncaster Metropolitan Borough Council
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A47005	Grants, Contributions & Donations Paid Out	30302768	31/03/2025	202501	2,971.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30302778	31/03/2025	202501	1,575.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A47005	Grants, Contributions & Donations Paid Out	30302790	31/03/2025	202501	2,517.60	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30302792	31/03/2025	202501	525.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30302808	31/03/2025	202501	750.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30302911	31/03/2025	202501	294.20	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22020	Rental Property Service Charge	30302917	31/03/2025	202501	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30302920	31/03/2025	202501	393.74	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30303057	31/03/2025	202501	13,000.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30303419	31/03/2025	202501	262.96	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A1942	Swan House	A22020	Rental Property Service Charge	30303429	31/03/2025	202501	23,257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30303794	31/03/2025	202501	1,495.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30303796	31/03/2025	202501	2,015.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30303799	31/03/2025	202501	2,015.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30303800	31/03/2025	202501	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30303811	31/03/2025	202501	390.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30303812	31/03/2025	202501	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30303813	31/03/2025	202501	540.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30303828	31/03/2025	202501	1,440.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30303885	31/03/2025	202501	1,620.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30303931	31/03/2025	202501	630.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30303933	31/03/2025	202501	1,260.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30303939	31/03/2025	202501	1,080.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30303940	31/03/2025	202501	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30303946	31/03/2025	202501	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30303949	31/03/2025	202501	2,610.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30303950	31/03/2025	202501	2,160.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30303953	31/03/2025	202501	1,170.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30303954	31/03/2025	202501	1,170.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30303996	31/03/2025	202501	18,624.60	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0018	Junction Imp	C01009	New Construction, conversion & renovation	30304001	31/03/2025	202501	1,372.39	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0187	Footway Maintenance	C01009	New Construction, conversion & renovation	30304069	31/03/2025	202501	3,006.98	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30304102	31/03/2025	202501	1,170.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30304107	31/03/2025	202501	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30304113	31/03/2025	202501	845.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30304122	31/03/2025	202501	910.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30304132	31/03/2025	202501	900.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30304133	31/03/2025	202501	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30304137	31/03/2025	202501	1,625.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30304151	31/03/2025	202501	450.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30304154	31/03/2025	202501	2,430.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30304280	31/03/2025	202501	11,271.03	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30304395	31/03/2025	202501	2,363.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30304410	31/03/2025	202501	2,872.22	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0392	Improve Traffic Signal Junc	C01009	New Construction, conversion & renovation	30305279	31/03/2025	202501	1,904.97	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30305337	31/03/2025	202501	270.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30305340	31/03/2025	202501	2,015.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30305341	31/03/2025	202501	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30305343	31/03/2025	202501	2,015.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30305344	31/03/2025	202501	253.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30305419	31/03/2025	202501	68,295.00	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30306187	31/03/2025	202501	190,703.76	1004690	C Spencer Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30307158	31/03/2025	202501	37,670.30	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30301561	01/04/2025	202501	3,276.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30301735	01/04/2025	202501	8,600.54	143385	Safespaces (Cornholme) Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30301981	01/04/2025	202501	2,649.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A1942	Swan House	A47005	Grants, Contributions & Donations Paid Out	30302069	01/04/2025	202501	11,625.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30302919	01/04/2025	202501	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30302942	01/04/2025	202501	4,495.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30302944	01/04/2025	202501	2,480.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30302945	01/04/2025	202501	850.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30302947	01/04/2025	202501	450.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30302948	01/04/2025	202501	1,800.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30302950	01/04/2025	202501	1,550.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30302952	01/04/2025	202501	300.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30304251	01/04/2025	202501	5,599.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30301554	02/04/2025	202501	3,300.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01009	New Construction, conversion & renovation	30301771	02/04/2025	202501	16,836.00	100786	KES Building Maintenance Limited
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30301976	02/04/2025	202501	7,367.16	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30302170	02/04/2025	202501	1,243.50	1001519	DAC Beachcroft LLP
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30302490	02/04/2025	202501	2,470.00	128602	Oneway Tm Limited
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30304120	02/04/2025	202501	2,015.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30306587	02/04/2025	202501	5,250.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30306902	02/04/2025	202501	2,700.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30302061	03/04/2025	202501	57,354.00	1012644	Amplius Living
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30302113	03/04/2025	202501	460.80	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30302141	03/04/2025	202501	547.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30302173	03/04/2025	202501	1,864.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0513	Empty Homes Grant	C01005	Purchase of Land & Buildings	30302897	03/04/2025	202501	3,382.50	100786	KES Building Maintenance Limited
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0388	Ltp Non Principal Roads	C01009	New Construction, conversion & renovation	30303993	03/04/2025	202501	435.00	128602	Oneway Tm Limited
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1229	Land Drainage Works	A56000	Other Establishments	30302485	04/04/2025	202501	789.02	148500	Whitehouse Construction Co Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30302562	04/04/2025	202501	-900.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Streetworks Network Management	A1822	Streetworks Permits	A45005	IT Hardware Purchase	30303409	04/04/2025	202501	2,154.95	101011	Insight Direct (Uk) Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1229	Land Drainage Works	A44065	Consultancy Services	30304731	04/04/2025	202501	19,240.00	1004625	JBA Consulting
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30305473	04/04/2025	202501	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A21010	Gas	30306929	04/04/2025	202501	534.42	104398	British Gas Business
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30304264	05/04/2025	202501	375.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30304131	06/04/2025	202501	15,676.88	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30302810	07/04/2025	202501	2,806.34	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30302978	07/04/2025	202501	2,195.00	1005580	Lucion Services Limited
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30303153	08/04/2025	202501	660.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0046	Lighting Columns Def	C01009	New Construction, conversion & renovation	30303184	08/04/2025	202501	18,146.43	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30303186	08/04/2025	202501	1,318.39	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30303186	08/04/2025	202501	498.01	100841	J Mccann & Co Ltd

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Council	Financial Yea	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	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30303188	08/04/2025	202501	2,640.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A0678	Illuminations	A20005	Property Repairs, Maintenance & Alterations	30303193	08/04/2025	202501	6,864.18	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A40035	PAT Testing	30303193	08/04/2025	202501	1,179.04	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44130	Street Lighting	30303193	08/04/2025	202501	579.50	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30303193	08/04/2025	202501	5,722.59	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30303193	08/04/2025	202501	1,688.29	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30303193	08/04/2025	202501	2,449.54	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30303261	08/04/2025	202501	400.62	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30303348	08/04/2025	202501	3,877.50	146212	Gcs Consulting Engineers Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Car Park Schemes	Y1948	Burgess Street Car Park	C01011	External Professional Fees	30303401	08/04/2025	202501	640.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01011	External Professional Fees	30303401	08/04/2025	202501	960.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30303401	08/04/2025	202501	1,600.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A22020	Rental Property Service Charge	30303806	08/04/2025	202501	355.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Private Sector Housing	A1218	Private Sector Housing	A57115	Payments to Private Contractors	30303875	08/04/2025	202501	8,317.33	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A22020	Rental Property Service Charge	30304036	08/04/2025	202501	320.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A1942	Swan House	A21005	Electricity	30304818	08/04/2025	202501	276.66	148119	E.On Next
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30303436	09/04/2025	202501	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30303536	09/04/2025	202501	261.77	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30303805	09/04/2025	202501	2,019.60	100642	Newglaze
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30303830	09/04/2025	202501	1,008.72	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30303872	09/04/2025	202501	778.73	1013196	SMS Energy Connections Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30304660	09/04/2025	202501	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30303780	10/04/2025	202501	750.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A0985	Contract Fee Building Control	A57115	Payments to Private Contractors	30303995	10/04/2025	202501	6,465.79	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A1527	Cont Fee Building Surveyors	A57115	Payments to Private Contractors	30303995	10/04/2025	202501	41,778.72	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A1435	Contract Fee Strategic Housing	A57115	Payments to Private Contractors	30303995	10/04/2025	202501	84,866.11	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A0643	Contract Fee Development Cont	A57115	Payments to Private Contractors	30303995	10/04/2025	202501	105,550.26	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A0975	Contract Fee Asset Management	A57115	Payments to Private Contractors	30303995	10/04/2025	202501	350,249.59	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A0977	Contract Fee Hways/Trans/Plan	A57115	Payments to Private Contractors	30303995	10/04/2025	202501	564,607.89	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30304177	10/04/2025	202501	571.70	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22010	Hire of Rooms	30304275	10/04/2025	202501	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22010	Hire of Rooms	30304277	10/04/2025	202501	1,600.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22010	Hire of Rooms	30304306	10/04/2025	202501	1,520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22010	Hire of Rooms	30304309	10/04/2025	202501	880.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30304339	10/04/2025	202501	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30304483	10/04/2025	202501	704.23	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30304580	10/04/2025	202501	585.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30304810	10/04/2025	202501	545.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30306781	10/04/2025	202501	1,200.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30304182	12/04/2025	202501	674.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30304214	12/04/2025	202501	295.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30304219	12/04/2025	202501	1,374.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A22020	Rental Property Service Charge	30304429	13/04/2025	202501	430.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01011	External Professional Fees	30305062	13/04/2025	202501	995.00	146425	Cls Civil Engineering Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A47005	Grants, Contributions & Donations Paid Out	30304212	14/04/2025	202501	87,250.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A47005	Grants, Contributions & Donations Paid Out	30304213	14/04/2025	202501	7,000.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30304263	14/04/2025	202501	264.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30304263	14/04/2025	202501	297.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30304263	14/04/2025	202501	297.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30304263	14/04/2025	202501	2,112.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30304265	14/04/2025	202501	5,045.00	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks Works	A49105	Other Supplies & Services	30304340	14/04/2025	202501	2,879.91	134124	Flowbird Smart City Uk Limited
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0015	Road Sign Imp	C01009	New Construction, conversion & renovation	30304689	14/04/2025	202501	530.00	1003403	Copes Readymix Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30305806	14/04/2025	202501	19,856.20	1010217	Standard Fuel Oils Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30306918	14/04/2025	202501	5,100.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30304502	15/04/2025	202501	640.00	130652	Coopers Removals And Storage
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30304663	15/04/2025	202501	1,496.00	1010423	East Marsh Construction (GY) Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30304664	15/04/2025	202501	975.00	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30304672	15/04/2025	202501	974.00	1010423	East Marsh Construction (GY) Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30304732	15/04/2025	202501	1,078.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A49105	Other Supplies & Services	30306757	16/04/2025	202501	1,006.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30307261	16/04/2025	202501	2,287.00	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30305627	17/04/2025	202501	991.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30306921	17/04/2025	202501	2,490.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A22020	Rental Property Service Charge	30305614	20/04/2025	202501	295.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30305333	22/04/2025	202501	3,000.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30305339	22/04/2025	202501	264.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30305339	22/04/2025	202501	2,376.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30305420	22/04/2025	202501	3,164.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30305695	22/04/2025	202501	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A47005	Grants, Contributions & Donations Paid Out	30306324	22/04/2025	202501	2,405.00	1012086	Gaswise Heating Services Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30305624	23/04/2025	202501	2,865.65	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30305697	23/04/2025	202501	2,000.00	123788	1st Call Properties
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30306329	23/04/2025	202501	2,700.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30306437	23/04/2025	202501	9,913.80	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30306615	23/04/2025	202501	420.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30306734	23/04/2025	202501	549.07	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01011	External Professional Fees	30307220	23/04/2025	202501	500.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A21025	Street Lighting - Energy Costs	42386636	23/04/2025	202501	105,395.23	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30306782	24/04/2025	202501	445.78	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1226	H/Way Drain Routine Wks Prin	A21005	Electricity	42386680	24/04/2025	202501	286.09	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks Works	A21005	Electricity	42386680	24/04/2025	202501	295.60	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A21005	Electricity	42386680	24/04/2025	202501	767.16	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30306740	27/04/2025	202501	253.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A20005	Property Repairs, Maintenance & Alterations	30306743	27/04/2025	202501	318.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30306751	27/04/2025	202501	478.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30306754	27/04/2025	202501	2,498.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A22020	Rental Property Service Charge	30307068	27/04/2025	202501	295.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30306882	28/04/2025	202501	5,703.00	100309	The Salvation Army
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30306882	28/04/2025	202501	8,237.00	106726	Creative Support Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30306882	28/04/2025	202501	10,894.00	1000803	Nurtrio
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30306882	28/04/2025	202501	10,988.00	100310	Doorstep
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30306882	28/04/2025	202501	11,304.00	100311	Humbercare Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30306882	28/04/2025	202501	13,732.00	1000115	Grimsby Cleethorpes and Humber Region YMCA
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30306882	28/04/2025	202501	20,191.00	1012644	Amplius Living
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30306885	28/04/2025	202501	402.04	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30306889	28/04/2025	202501	501.20	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30307332	29/04/2025	202501	264.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30307332	29/04/2025	202501	264.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30307332	29/04/2025	202501	2,112.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30301229	30/10/2024	202501	827.50	124689	Weightmans Llp - Office Account
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30302095	24/12/2024	202501	5,000.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30305850	28/01/2025	202501	585.00	146277	Psychology Experts Ltd
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30301249	29/01/2025	202501	989.00	124689	Weightmans Llp - Office Account
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Misc & Subscriptions	A47010	Subscriptions (non staff)	30302789	21/02/2025	202501	2,792.47	101852	Motion Picture Licensing Company
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A49075	Licences - General	30305837	13/03/2025	202501	1,023.94	1002599	PPL PRS Ltd
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30301103	27/03/2025	202501	425.00	139686	Wilberforce Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44042	Alternative Provision	30301522	27/03/2025	202501	425.00	1013180	Spire Barristers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44042	Alternative Provision	30301595	27/03/2025	202501	340.00	1013180	Spire Barristers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30301092	28/03/2025	202501	462.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30301107	28/03/2025	202501	420.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30301108	28/03/2025	202501	540.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30301110	28/03/2025	202501	504.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30301734	28/03/2025	202501	540.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30301750	28/03/2025	202501	420.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30301751	28/03/2025	202501	540.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30301752	28/03/2025	202501	476.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30301753	28/03/2025	202501	996.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30301762	28/03/2025	202501	540.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30301128	31/03/2025	202501	635.00	145182	Wilberforce Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30301525	31/03/2025	202501	901.26	1012131	Wilberforce Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A43010	Printing	30303353	31/03/2025	202501	14,498.00	103724	Print Image Network Ltd
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Audit Shared Service	A0177	Audit Shared Service	A47010	Subscriptions (non staff)	30304256	31/03/2025	202501	2,299.75	102338	Cipfa Business Limited
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A45045	IT Software Maintenance	30305546	31/03/2025	202501	867.50	1006693	WPC Software Limited

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Council	Financial Yea	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	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Misc & Subscriptions	A47010	Subscriptions (non staff)	30301523	01/04/2025	202501	360.00	1001508	Lawyers in Local Government
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44042	Alternative Provision	30301564	01/04/2025	202501	600.00	1003961	Spire Barristers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A46020	Hospitality	30301881	01/04/2025	202501	680.00	1010183	Fiddley Diddley Catering Services
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30303809	01/04/2025	202501	487.70	125634	Lextox Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30305537	01/04/2025	202501	2,333.98	121430	Bloodfast Evs Ltd
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A47010	Subscriptions (non staff)	30306008	01/04/2025	202501	5,400.00	1009112	Meditati Ltd t/a Bundledocs
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30301958	02/04/2025	202501	374.72	124337	Forensic Testing Service
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A44968	Legal & Conveyancing Charges	30302257	02/04/2025	202501	750.00	1012631	4-5 Gray's Inn Square
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A45015	Postages	30302273	02/04/2025	202501	419,067.00	103724	Print Image Network Ltd
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30305545	02/04/2025	202501	1,235.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30304740	03/04/2025	202501	894.60	125634	Lextox Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A52005	Payments to Other Local Authorities	30302601	04/04/2025	202501	12,118.00	100389	Lincolnshire County Council
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Audit Shared Service	A0177	Audit Shared Service	A49105	Other Supplies & Services	30303026	07/04/2025	202501	6,384.00	1010714	Julia Raftery Consulting Limited
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A44968	Legal & Conveyancing Charges	30303318	07/04/2025	202501	500.00	1012631	4-5 Gray's Inn Square
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A44030	Provisions	30303359	09/04/2025	202501	285.15	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30303795	09/04/2025	202501	326.60	125634	Lextox Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30304738	09/04/2025	202501	815.73	124337	Forensic Testing Service
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30304310	10/04/2025	202501	690.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30304311	10/04/2025	202501	462.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30304778	10/04/2025	202501	636.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30305024	10/04/2025	202501	756.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30305106	10/04/2025	202501	10,530.00	111074	N Lincs & Goole Hospitals Nhs Foundation Trus
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30305110	10/04/2025	202501	416.00	111074	N Lincs & Goole Hospitals Nhs Foundation Trus
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30305882	10/04/2025	202501	732.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30305994	10/04/2025	202501	1,080.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A46020	Hospitality	30306449	13/04/2025	202501	1,030.00	1010183	Fiddley Diddley Catering Services
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30305033	14/04/2025	202501	660.00	139686	Wilberforce Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0230	Registrars	A22005	Building Rents	30305551	14/04/2025	202501	260.00	101604	Cleethorpes Charter Trustees
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30304403	15/04/2025	202501	1,250.00	143453	Arthur J Gallagher Insurance Brokers Ltd
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A43010	Printing	30304658	15/04/2025	202501	783.27	103724	Print Image Network Ltd
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30305021	16/04/2025	202501	-815.73	124337	Forensic Testing Service
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30305028	16/04/2025	202501	611.80	124337	Forensic Testing Service
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A44942	Promotions and Events	30306417	16/04/2025	202501	325.00	1004499	Aistrup & Hind
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A45015	Postages	30306644	18/04/2025	202501	-27,908.82	101082	Royal Mail Group Plc
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A45015	Postages	30306644	18/04/2025	202501	22,998.50	101082	Royal Mail Group Plc
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A45015	Postages	30306644	18/04/2025	202501	27,908.82	101082	Royal Mail Group Plc
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30306009	23/04/2025	202501	556.90	1004619	Yorkshire Forensic Pathology Ltd
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44042	Alternative Provision	30306766	24/04/2025	202501	382.50	1013313	Spire Barristers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A45015	Postages	30306891	24/04/2025	202501	45,078.59	103724	Print Image Network Ltd
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A45015	Postages	30306643	25/04/2025	202501	258.85	101082	Royal Mail Group Plc
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44042	Alternative Provision	30307488	25/04/2025	202501	483.33	1007393	Spire Barristers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44042	Alternative Provision	30307491	25/04/2025	202501	1,575.00	1012401	Plowden Facilities Ltd T/A Parklane Plowden Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A45015	Postages	30306892	28/04/2025	202501	440.88	101082	Royal Mail Group Plc
North East Lincolnshire Council	2025/26	1	Other Corp Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A45040	IT Software Purchase	30301764	01/04/2025	202501	5,950.00	125043	Pslive Ltd
North East Lincolnshire Council	2025/26	1	Other Corp Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A49105	Other Supplies & Services	30302164	01/04/2025	202501	493.15	142829	Tradition UK Ltd
North East Lincolnshire Council	2025/26	1	Other Corp Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A49105	Other Supplies & Services	30302164	01/04/2025	202501	619.18	142829	Tradition UK Ltd
North East Lincolnshire Council	2025/26	1	Other Corp Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A49105	Other Supplies & Services	30302164	01/04/2025	202501	657.53	142829	Tradition UK Ltd
North East Lincolnshire Council	2025/26	1	Other Corp Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A49105	Other Supplies & Services	30302164	01/04/2025	202501	863.01	142829	Tradition UK Ltd
North East Lincolnshire Council	2025/26	1	PMO Team	Revenue Budgets	Economy And Growth	PMO Team	A1939	PMO Team	A49105	Other Supplies & Services	30306296	23/04/2025	202501	1,456.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0319	Reynolds Cc Premises	A27010	Contract Cleaning	30300439	18/06/2024	202501	317.20	101042	Tulip Healthcare
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1068	Queen Street Annexe	A21005	Electricity	30302465	05/08/2024	202501	267.10	1009381	EDF Energy Customers Ltd TA EDF Energy
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1456	Doughty Centre Backlog Maint	C01009	New Construction, conversion & renovation	30302816	28/11/2024	202501	1,968.02	1009678	Howard Plumbing & Heating Services Ltd.
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Heritage Assets At Risk	Y1714	Holme Hill School (Edc)	C01009	New Construction, conversion & renovation	30304906	16/12/2024	202501	90,154.42	102697	Geo Houlton & Sons Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1101	Boating Lake Car Park Toilets	A57115	Payments to Private Contractors	30302645	31/01/2025	202501	1,764.58	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1112	Market Hall Toilets	A57115	Payments to Private Contractors	30302645	31/01/2025	202501	2,184.42	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1109	St Peters Avenue Toilets	A57115	Payments to Private Contractors	30302645	31/01/2025	202501	2,200.92	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1106	Kingsway Toilets	A57115	Payments to Private Contractors	30302645	31/01/2025	202501	2,618.67	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1107	Sea Road Toilets	A57115	Payments to Private Contractors	30302645	31/01/2025	202501	4,185.08	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1068	Queen Street Annexe	A21005	Electricity	30302467	03/02/2025	202501	265.87	1009381	EDF Energy Customers Ltd TA EDF Energy
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1186	Grimsby Market	A94015	Rent Income	30304033	03/02/2025	202501	334.94	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Cfs Assets & Pc Programme	A1440	Asset Disposal	A44037	Inspection Fees	30302770	10/02/2025	202501	600.00	101276	Pph Commercial Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30302262	15/02/2025	202501	423.08	149644	Kingdom Cleaning Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0323	Riverside Cc Premises	A27010	Contract Cleaning	30302946	21/02/2025	202501	1,557.68	146901	Bidvest Noonan (Uk) Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1101	Boating Lake Car Park Toilets	A57115	Payments to Private Contractors	30302813	28/02/2025	202501	1,764.58	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1112	Market Hall Toilets	A57115	Payments to Private Contractors	30302813	28/02/2025	202501	2,184.42	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1109	St Peters Avenue Toilets	A57115	Payments to Private Contractors	30302813	28/02/2025	202501	2,200.92	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1106	Kingsway Toilets	A57115	Payments to Private Contractors	30302813	28/02/2025	202501	2,618.67	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1107	Sea Road Toilets	A57115	Payments to Private Contractors	30302813	28/02/2025	202501	4,185.08	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30301226	01/03/2025	202501	50,455.60	149644	Kingdom Cleaning Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Heritage Assets At Risk	Y1714	Holme Hill School (Edc)	C01009	New Construction, conversion & renovation	30301960	01/03/2025	202501	95,607.62	102697	Geo Houlton & Sons Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1068	Queen Street Annexe	A21005	Electricity	30302469	03/03/2025	202501	283.98	1009381	EDF Energy Customers Ltd TA EDF Energy
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0986	Energy Mngt Project Group	A45040	IT Software Purchase	30303668	06/03/2025	202501	4,089.74	105082	Team (Eaa Ltd)
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0986	Energy Mngt Project Group	A45040	IT Software Purchase	30303668	06/03/2025	202501	4,094.66	105082	Team (Eaa Ltd)
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30301432	07/03/2025	202501	40,916.68	100696	Oracle Corporation Uk Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1722	New Oxford House	A22005	Building Rents	30301548	10/03/2025	202501	30,000.00	140205	Purple Emperor Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1792	Civic Offices	C01009	New Construction, conversion & renovation	30302812	12/03/2025	202501	8,842.76	1001092	Unibuild Building Contractors Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30304117	13/03/2025	202501	489.13	102633	Mhr International Uk Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30296973	18/03/2025	202501	89,985.96	100753	Phoenix Software Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartergate	A44065	Consultancy Services	30303356	18/03/2025	202501	403.20	111781	Browne Jacobson Llp
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30304116	18/03/2025	202501	2,960.40	102633	Mhr International Uk Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1206	South Quay Food Units	A24005	Water Services	30301379	19/03/2025	202501	2,130.03	100834	Associated British Ports
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1206	South Quay Food Units	A24005	Water Services	30301387	19/03/2025	202501	1,984.69	100834	Associated British Ports
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30304124	19/03/2025	202501	293.75	102633	Mhr International Uk Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0323	Riverside Cc Premises	A27010	Contract Cleaning	30302371	21/03/2025	202501	1,557.68	146901	Bidvest Noonan (Uk) Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30298686	24/03/2025	202501	1,133.00	102762	Glory Global Solutions Int Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1176	Poplar Road Fact Units	A45025	Communications	30299432	24/03/2025	202501	5,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1185	Alexandra Dock Business Units	A45025	Communications	30299442	24/03/2025	202501	3,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A45025	Communications	30299583	24/03/2025	202501	5,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1186	Grimsby Market	A45025	Communications	30299587	24/03/2025	202501	5,511.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1415	Planned Property Repair - Hsi	C01009	New Construction, conversion & renovation	30301026	24/03/2025	202501	4,835.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Heritage Assets At Risk	Y1714	Holme Hill School (Edc)	C01009	New Construction, conversion & renovation	30301437	24/03/2025	202501	4,707.50	102888	Ajet Drain Services Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1338	Planned Property Repairs	C01011	External Professional Fees	30303814	24/03/2025	202501	30,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01011	External Professional Fees	30304484	24/03/2025	202501	580.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A1631	Armed Forces Day Covenant	A47005	Grants, Contributions & Donations Paid Out	30304813	24/03/2025	202501	36,050.00	148275	Afmet - North East Lincolnshire Cic
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30304905	24/03/2025	202501	865.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30299226	25/03/2025	202501	13,980.00	1000205	Dotted Eyes Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0990	The Collection (store)	A22005	Building Rents	30303069	25/03/2025	202501	7,412.50	101112	Capax (C I) Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30302708	28/03/2025	202501	1,927.40	100572	Xerox Finance
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1749	REDACTED PERSONAL INFORMATION	A24005	Water Services	30301291	29/03/2025	202501	436.79	100508	Anglian Water
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30301126	31/03/2025	202501	869.40	102616	Calm Attire Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30301257	31/03/2025	202501	802.50	104775	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30301302	31/03/2025	202501	519.20	102454	Office Friends Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30301321	31/03/2025	202501	506.22	102454	Office Friends Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0322	Queensway Cc Premises	A61135	Direct Payments	30302248	31/03/2025	202501	259.68	120478	Willows Primary Academy
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0322	Queensway Cc Premises	A61135	Direct Payments	30302248	31/03/2025	202501	988.94	120478	Willows Primary Academy
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0322	Queensway Cc Premises	A61135	Direct Payments	30302248	31/03/2025	202501	1,243.46	120478	Willows Primary Academy
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A58015	Other Agencies/Contractors	30302254	31/03/2025	202501	787.04	100952	G4s Cash Solutions (Uk) Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1101	Boating Lake Car Park Toilets	A57115	Payments to Private Contractors	30302567	31/03/2025	202501	1,764.58	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1112	Market Hall Toilets	A57115	Payments to Private Contractors	30302567	31/03/2025	202501	2,184.42	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1109	St Peters Avenue Toilets	A57115	Payments to Private Contractors	30302567	31/03/2025	202501	2,200.92	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1106	Kingsway Toilets	A57115	Payments to Private Contractors	30302567	31/03/2025	202501	2,618.67	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1107	Sea Road Toilets	A57115	Payments to Private Contractors	30302567	31/03/2025	202501	4,185.08	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1458	Gy Town Hall Backlog Maint	C01009	New Construction, conversion & renovation	30302795	31/03/2025	202501	398.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0316	West Marsh Cc Premises	A21010	Gas	30303027	31/03/2025	202501	354.83	112680	Macaulay Primary Academy
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0231	Chief Exec & Support	A47010	Subscriptions (non staff)	30303945	31/03/2025	202501	1,650.64	1000725	EMAP Publishing Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01011	External Professional Fees	30304118	31/03/2025	202501	14,161.00	1009817	LocalGov Improve Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30304135	31/03/2025	202501	284.89	1006435	Arena Group Ltd:
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A27015	Refuse Collection	30304499	31/03/2025	202501	655.62	101433	Ellgia Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1180	Wilton Road Ent Centre	A27015	Refuse Collection	30304501	31/03/2025	202501	728.00	101433	Ellgia Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1175	Europarc Innovation Centre	A27015	Refuse Collection	30304841	31/03/2025	202501	332.46	101433	Ellgia Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30301440	01/04/2025	202501	400.00	1000659	JC Applications Development Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30301440	01/04/2025	202501	2,146.00	1000659	JC Applications Development Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30301474	01/04/2025	202501	336.95	1000224	Clear Skies Software Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30301474	01/04/2025	202501	2,358.02	1000224	Clear Skies Software Limited

Council	Financial Yea	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	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30301550	01/04/2025	202501	1,500.00	1000224	Clear Skies Software Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30301550	01/04/2025	202501	1,800.00	1000224	Clear Skies Software Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30301570	01/04/2025	202501	2,350.00	1000659	JC Applications Development Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30301570	01/04/2025	202501	6,190.00	1000659	JC Applications Development Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30302167	01/04/2025	202501	1,907.73	100554	Phs Group Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A1454	Comms And Marketing	A47010	Subscriptions (non staff)	30302707	01/04/2025	202501	300.00	1003561	LG Comms (2018) Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A1454	Comms And Marketing	A47010	Subscriptions (non staff)	30302709	01/04/2025	202501	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	Print Unit	A43010	Printing	30303361	01/04/2025	202501	1,261.76	100953	Xerox (Uk) Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30305166	01/04/2025	202501	56,430.00	1010227	AVS Pro Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01011	External Professional Fees	30305166	01/04/2025	202501	7,360.00	1010227	AVS Pro Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1068	Queen Street Annexe	A21005	Electricity	30304402	02/04/2025	202501	272.86	1009381	EDF 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	A47006	Contributions - Communities	30304939	02/04/2025	202501	600.00	122549	E-Factor Group Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30302252	03/04/2025	202501	5,699.80	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30302252	03/04/2025	202501	7,819.95	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30302252	03/04/2025	202501	12,032.60	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30302252	03/04/2025	202501	14,866.60	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30302252	03/04/2025	202501	28,486.95	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A1454	Comms And Marketing	A45040	IT Software Purchase	30302259	03/04/2025	202501	506.25	101275	Trustmarque Solutions Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30303952	03/04/2025	202501	3,161.00	100786	KES Building Maintenance Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1186	Grimsby Market	A94015	Rent Income	30304017	03/04/2025	202501	490.16	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1186	Grimsby Market	A94015	Rent Income	30304019	03/04/2025	202501	278.30	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	30305035	03/04/2025	202501	926.60	103570	Rsb Flooring Contractors Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A61167	Mobile Phones	30305698	03/04/2025	202501	360.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1579	Old Clee Youth Centre	A21005	Electricity	30302483	04/04/2025	202501	880.87	119822	Old Clee Primary Academy
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1579	Old Clee Youth Centre	A21010	Gas	30302483	04/04/2025	202501	1,032.03	119822	Old Clee Primary Academy
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Cfs Assets & Pc Programme	A1440	Asset Disposal	A44131	Traffic Maintenance	30302570	04/04/2025	202501	300.00	149245	Gc Reports Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30302775	04/04/2025	202501	1,438.64	100699	Xma Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30302786	04/04/2025	202501	420.00	100699	Xma Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30302796	04/04/2025	202501	375.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30302796	04/04/2025	202501	3,600.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30302806	04/04/2025	202501	765.00	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0323	Riverside Cc Premises	A21005	Electricity	30302972	07/04/2025	202501	695.25	112852	Yarborough Academy
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30303117	07/04/2025	202501	1,540.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30303118	07/04/2025	202501	1,074.03	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1495	Municipal Offices	C01009	New Construction, conversion & renovation	30303867	08/04/2025	202501	536.80	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30303870	08/04/2025	202501	6,523.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1203	Cromwell Road Fact Units	A20011	Premises External Maintenance	30303873	08/04/2025	202501	501.60	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0343	Leas Extened Services	A20005	Property Repairs, Maintenance & Alterations	30304466	08/04/2025	202501	448.37	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0982	REDACTED PERSONAL INFORMATION	A24005	Water Services	30305221	08/04/2025	202501	290.42	100508	Anglian Water
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30303431	09/04/2025	202501	544.14	104775	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30303694	09/04/2025	202501	277.76	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Cfs Assets & Pc Programme	A1440	Asset Disposal	A44131	Traffic Maintenance	30303827	10/04/2025	202501	350.00	149245	Gc Reports Ltd
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	30304013	10/04/2025	202501	915.00	100983	KJB Ltd TA Signs Express (N & Ne Lincs)
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	30303998	11/04/2025	202501	16,400.00	104444	Civil Engineering Specialist
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30304354	14/04/2025	202501	455.75	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0234	Development Fund	A47006	Contributions - Communities	30304652	15/04/2025	202501	1,200.00	1009889	The Canoe River Cleaner
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30306005	16/04/2025	202501	13,063.00	124922	North Yorkshire Council
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1866	Business Practice and Performance	A52005	Payments to Other Local Authorities	30306013	16/04/2025	202501	1,607.00	124922	North Yorkshire Council
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1866	Business Practice and Performance	A52005	Payments to Other Local Authorities	30306013	16/04/2025	202501	3,428.00	124922	North Yorkshire Council
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30305417	17/04/2025	202501	1,724.00	102616	Calm Attire Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1168	Carr Lane	A27015	Refuse Collection	30305847	22/04/2025	202501	391.66	109578	Browns Skip Hire Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30306267	23/04/2025	202501	293.97	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1463	Cleethorpes Town Hall	C01009	New Construction, conversion & renovation	30306322	23/04/2025	202501	2,521.06	133267	Equans Services Ltd
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	30306333	23/04/2025	202501	1,675.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartergate	A20011	Premises External Maintenance	30306403	23/04/2025	202501	8,379.25	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1445	Gilbey Rd Depot Backlog Maint	C01009	New Construction, conversion & renovation	30306422	23/04/2025	202501	966.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0469	Void Property Costs	A20005	Property Repairs, Maintenance & Alterations	30306474	23/04/2025	202501	1,050.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Heritage Assets At Risk	Y1714	Holme Hill School (Edc)	C01009	New Construction, conversion & renovation	30306482	23/04/2025	202501	3,745.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1668	King George V Backlog Maint	C01009	New Construction, conversion & renovation	30306483	23/04/2025	202501	1,751.00	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	30306526	23/04/2025	202501	6,867.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartergate	A20011	Premises External Maintenance	30307222	23/04/2025	202501	990.28	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30306268	24/04/2025	202501	18,000.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30306274	24/04/2025	202501	568.00	100699	Xma Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30306274	24/04/2025	202501	45,922.09	100699	Xma Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30306277	24/04/2025	202501	1,350.91	100699	Xma Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1030	Members Office	A21005	Electricity	42386680	24/04/2025	202501	310.65	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0317	Central Cc Premises	A21005	Electricity	42386680	24/04/2025	202501	323.83	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1094	King Georg V Fields Taylors Av	A21005	Electricity	42386680	24/04/2025	202501	345.81	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42386680	24/04/2025	202501	351.23	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1130	REDACTED PERSONAL INFORMATION	A21005	Electricity	42386680	24/04/2025	202501	356.95	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42386680	24/04/2025	202501	380.22	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0982	REDACTED PERSONAL INFORMATION	A21005	Electricity	42386680	24/04/2025	202501	440.48	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1749	REDACTED PERSONAL INFORMATION	A21005	Electricity	42386680	24/04/2025	202501	509.90	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1010	Education Development Centre	A21005	Electricity	42386680	24/04/2025	202501	561.36	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42386680	24/04/2025	202501	567.78	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1088	Peoples Park	A21005	Electricity	42386680	24/04/2025	202501	573.67	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1177	Immingham Ent. Centre	A21005	Electricity	42386680	24/04/2025	202501	577.10	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0997	3 Town Hall Square	A21005	Electricity	42386680	24/04/2025	202501	679.38	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1044	Cleethorpes Library	A21005	Electricity	42386680	24/04/2025	202501	695.08	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0318	Broadway Cc Premises	A21005	Electricity	42386680	24/04/2025	202501	720.23	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0316	West Marsh Cc Premises	A21005	Electricity	42386680	24/04/2025	202501	727.30	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0299	East Marsh Cc Premises	A21005	Electricity	42386680	24/04/2025	202501	833.43	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0990	The Collection (store)	A21005	Electricity	42386680	24/04/2025	202501	905.36	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1185	Alexandra Dock Business Units	A21005	Electricity	42386680	24/04/2025	202501	978.93	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1097	Sussex Recreation Ground	A21005	Electricity	42386680	24/04/2025	202501	990.12	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0343	Leas Extened Services	A21005	Electricity	42386680	24/04/2025	202501	1,021.06	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1028	REDACTED PERSONAL INFORMATION	A21005	Electricity	42386680	24/04/2025	202501	1,123.62	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1050	Waltham Library	A21005	Electricity	42386680	24/04/2025	202501	1,183.57	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1014	Area Records Office	A21005	Electricity	42386680	24/04/2025	202501	1,274.17	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1120	William Molson Centre	A21005	Electricity	42386680	24/04/2025	202501	1,303.60	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1394	Poplar Road Depot	A21005	Electricity	42386680	24/04/2025	202501	1,309.12	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1191	Cleethorpes Showground	A21005	Electricity	42386680	24/04/2025	202501	1,378.97	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1088	Peoples Park	A21005	Electricity	42386680	24/04/2025	202501	1,577.42	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0297	Nbpcc Premises	A21005	Electricity	42386680	24/04/2025	202501	1,606.07	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0979	Heritage Centre Building	A21005	Electricity	42386680	24/04/2025	202501	1,934.52	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0993	Grimsby Town Hall	A21005	Electricity	42386680	24/04/2025	202501	2,045.06	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1179	South Quay Ent. Centre	A21005	Electricity	42386680	24/04/2025	202501	2,154.63	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42386680	24/04/2025	202501	2,862.75	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1722	New Oxford House	A21005	Electricity	42386680	24/04/2025	202501	3,129.80	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42386680	24/04/2025	202501	3,154.07	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42386680	24/04/2025	202501	3,745.63	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1180	Wilton Road Ent Centre	A21005	Electricity	42386680	24/04/2025	202501	4,743.88	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A21005	Electricity	42386680	24/04/2025	202501	5,352.19	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1175	Europarc Innovation Centre	A21005	Electricity	42386680	24/04/2025	202501	5,470.30	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughty Road Depot	A21005	Electricity	42386680	24/04/2025	202501	5,626.17	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1111	Gilbey Road Depot	A21005	Electricity	42386680	24/04/2025	202501	6,263.48	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42386680	24/04/2025	202501	7,056.94	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartergate	A21005	Electricity	42386680	24/04/2025	202501	8,110.29	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1043	Grimsby Library	A21005	Electricity	42386680	24/04/2025	202501	8,154.10	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21005	Electricity	42386680	24/04/2025	202501	30,103.70	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1186	Grimsby Market	A94015	Rent Income	30306399	25/04/2025	202501	307.28	1002463	Freds Fisheries GY Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30306715	25/04/2025	202501	332.22	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30306737	25/04/2025	202501	4,207.29	100699	Xma Limited
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0234	Development Fund	A46050	Conference Expenses	30306717	28/04/2025	202501	1,734.00	101113	Local Government Association
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0234	Development Fund	A47006	Contributions - Communities	30307060	28/04/2025	202501	500.00	1002280	O'Flynn Foundation
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A40070	Stock Materials	30307259	28/04/2025	202501	424.80	142370	Valtech Ltd
North East Lincolnshire Council	2025/26	1	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1939	REDACTED PERSONAL INFORMATION	C01009	New Construction, conversion & renovation	30307335	29/04/2025	202501	2,920.09	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A42020	Medical Supplies	30307215	07/02/2025	202501	630.40	1007975	Birmingham Chemist Ltd
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Director Public Health	A0915	Director Of Public Health	A44065	Consultancy Services	30301979	27/02/2025	202501	1,305.00	1012814	Julia Robson
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30303311	01/03/2025	202501	307.60	106098	Tesco Pharmacy
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30303132	05/03/2025	202501	64,144.67	124099	Lincs Community Health Services Nhst
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A22010	Hire of Rooms	30304523	19/03/2025	202501	1,430.00	143803	Fusion Boxing - Fusion Health & Wellbeing
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Recovery Community	A1729	Recovery Community	A20005	Property Repairs, Maintenance & Alterations	30299463	24/03/2025	202501	295.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30301232	31/03/2025	202501	33,096.00	124099	Lincs Community Health Services Nhst

Council	Financial Yea	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	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30301565	31/03/2025	202501	330.00	104350	Pelham Medical Group
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30303309	31/03/2025	202501	656.55	103922	Boots The Chemist
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30303324	31/03/2025	202501	296.54	1000514	Weelsby View Pharmacy
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A22010	Hire of Rooms	30306334	31/03/2025	202501	360.00	1011854	Freshney Green Ltd
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A22005	Building Rents	30304312	01/04/2025	202501	390.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30307083	02/04/2025	202501	3,406.67	1001054	Humber LPC
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A42020	Medical Supplies	30302260	04/04/2025	202501	5,441.31	1005216	Sigma Pharmaceuticals PLC
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A61163	Driving Lessons	30303144	05/04/2025	202501	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1846	Afghan Resettlement	A22005	Building Rents	30303017	07/04/2025	202501	359.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A40045	Furniture	30303255	07/04/2025	202501	529.11	103135	David Bury Ltd
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A42020	Medical Supplies	30303329	08/04/2025	202501	341.17	103910	Periville Chemist
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Director Public Health	A0915	Director Of Public Health	A49105	Other Supplies & Services	30304973	17/04/2025	202501	17,750.00	146134	Hull & East Yorkshire Mind
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A56000	Other Establishments	30305611	17/04/2025	202501	35,691.94	127751	Nhsbsa (Nhs Business Services Authority)
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A42020	Medical Supplies	30307423	25/04/2025	202501	527.80	1007975	Birmingham Chemist Ltd
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30307023	29/04/2025	202501	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30307023	29/04/2025	202501	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30307023	29/04/2025	202501	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30307023	29/04/2025	202501	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30307023	29/04/2025	202501	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30307023	29/04/2025	202501	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30307023	29/04/2025	202501	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30307023	29/04/2025	202501	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30307023	29/04/2025	202501	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30307023	29/04/2025	202501	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30307023	29/04/2025	202501	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30307023	29/04/2025	202501	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30307023	29/04/2025	202501	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30307023	29/04/2025	202501	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30307023	29/04/2025	202501	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30307023	29/04/2025	202501	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30307023	29/04/2025	202501	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30307023	29/04/2025	202501	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30307023	29/04/2025	202501	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30307023	29/04/2025	202501	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30307023	29/04/2025	202501	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30307213	29/04/2025	202501	440.00	105319	Clee Medical Centre
North East Lincolnshire Council	2025/26	1	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30307214	29/04/2025	202501	2,020.00	1006449	Woodfield Medical Centre
North East Lincolnshire Council	2025/26	1	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Domestic Abuse	A1686	Domestic Abuse	A56000	Other Establishments	30301143	31/03/2025	202501	13,250.00	1000428	Empower – Employability Mentoring Programme CIC
North East Lincolnshire Council	2025/26	1	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A0362	Health Admin	A43020	General Office Expenses	30301320	31/03/2025	202501	495.00	101120	Lyreco Uk Limited
North East Lincolnshire Council	2025/26	1	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Domestic Abuse	A1686	Domestic Abuse	A56000	Other Establishments	30304573	01/04/2025	202501	6,175.00	100326	Womens Aid
North East Lincolnshire Council	2025/26	1	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Domestic Abuse	A1686	Domestic Abuse	A56000	Other Establishments	30304573	01/04/2025	202501	44,573.34	100326	Womens Aid
North East Lincolnshire Council	2025/26	1	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A0357	Health And Wellbeing	A16015	Staff Training Expenses	30303691	07/04/2025	202501	1,525.00	1011620	Hull Online Ltd
North East Lincolnshire Council	2025/26	1	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A1885	Public Health - Health Visitors	A44050	Translating & Interpreter Services	30303808	10/04/2025	202501	353.90	122711	HE Words
North East Lincolnshire Council	2025/26	1	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A1885	Public Health - Health Visitors	A44050	Translating & Interpreter Services	30305214	17/04/2025	202501	282.50	122711	HE Words
North East Lincolnshire Council	2025/26	1	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Domestic Abuse	A1686	Domestic Abuse	A56000	Other Establishments	30305999	23/04/2025	202501	6,175.00	100326	Womens Aid
North East Lincolnshire Council	2025/26	1	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Domestic Abuse	A1686	Domestic Abuse	A56000	Other Establishments	30305999	23/04/2025	202501	44,573.34	100326	Womens Aid
North East Lincolnshire Council	2025/26	1	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A0357	Health And Wellbeing	A53005	Payments to Health Authorities	30306923	27/04/2025	202501	2,000.00	1006067	Blazej Jasnowski
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30301300	20/12/2024	202501	702.00	1012909	Geldards LLP
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01011	External Professional Fees	30303062	31/01/2025	202501	12,989.10	1003166	Black Cat Building Consultancy Limited
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01011	External Professional Fees	30303073	28/02/2025	202501	12,669.05	1003166	Black Cat Building Consultancy Limited
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30302973	12/03/2025	202501	349.80	1009381	EDF Energy Customers Ltd TA EDF Energy
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30302977	12/03/2025	202501	-308.39	1009381	EDF Energy Customers Ltd TA EDF Energy
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011	External Professional Fees	30301263	18/03/2025	202501	1,274.70	111781	Browne Jacobson Llp
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A20005	Property Repairs, Maintenance & Alterations	30301760	24/03/2025	202501	957.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01009	New Construction, conversion & renovation	30302194	26/03/2025	202501	1,200.00	1001881	Riggotts
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01014	Other Capital Costs	30301441	27/03/2025	202501	4,800.00	1013126	Lensgo Limited
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Town Fund - Riverhead Square	Y1859	Towns Fund Riverhead Square	C01009	New Construction, conversion & renovation	30302607	27/03/2025	202501	13,974.34	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30301011	28/03/2025	202501	-1,330.00	108328	Northern Powergrid (Yorkshire) Plc
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30301011	28/03/2025	202501	171,881.51	108328	Northern Powergrid (Yorkshire) Plc
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30302464	28/03/2025	202501	21,512.41	1007557	Morgan Sindall Construction & Infrastructure Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A49040	Promotions	30301129	31/03/2025	202501	305.76	104775	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30301142	31/03/2025	202501	676,934.76	1012964	GMI Construction Group Plc
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01009	New Construction, conversion & renovation	30301292	31/03/2025	202501	947.01	104775	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01009	New Construction, conversion & renovation	30302369	31/03/2025	202501	680.00	1000372	GBM Demolition
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01011	External Professional Fees	30303075	31/03/2025	202501	22,395.30	1003166	Black Cat Building Consultancy Limited
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Pier Gardens	Y1902	Pier Gardens LUF Scheme	C01011	External Professional Fees	30303154	31/03/2025	202501	7,500.00	1008073	ST Group Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A49075	Licences - General	30304651	31/03/2025	202501	353.34	1002599	PPL PRS Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A49075	Licences - General	30304654	31/03/2025	202501	451.74	1002599	PPL PRS Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A49075	Licences - General	30304657	31/03/2025	202501	494.99	1002599	PPL PRS Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A49075	Licences - General	30304666	31/03/2025	202501	414.07	1002599	PPL PRS Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A0736	Leis Fac Contract Client	A49105	Other Supplies & Services	30306166	31/03/2025	202501	17,350.00	120610	Lincs Inspire Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30306762	31/03/2025	202501	12,500.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	House of Fraser	Y1916	House of Fraser	C01011	External Professional Fees	30307343	31/03/2025	202501	586.00	1007344	Services Design Associates Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30301549	01/04/2025	202501	575.75	1001025	Green Futures Greater Grimsby Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30302488	01/04/2025	202501	15,648.33	1000513	CAG Developments Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30303061	01/04/2025	202501	1,108.00	134910	Sarah Rock
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30303076	01/04/2025	202501	2,350.00	137191	Ian Girdley
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30302909	02/04/2025	202501	7,837.50	1009437	The Culture House CIO
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A61141	Performers	30302909	02/04/2025	202501	6,412.50	1009437	The Culture House CIO
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01009	New Construction, conversion & renovation	30303152	02/04/2025	202501	368.00	134124	Flowbird Smart City Uk Limited
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30303370	02/04/2025	202501	626.55	1013272	Pozitive Energy Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30303381	02/04/2025	202501	1,112.54	1013272	Pozitive Energy Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1878	Play Zones Programme	A40920	Purchase of Equipment	30302168	03/04/2025	202501	480.18	1009787	Ripon Farm Services Limited
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Pier Gardens	Y1902	Pier Gardens LUF Scheme	C01011	External Professional Fees	30302367	04/04/2025	202501	5,940.00	1012202	Raskl Limited
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1900	HMP Grant	A40005	Equipment & Materials Learning	30304235	04/04/2025	202501	3,125.00	1013256	Warren Elsmore Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30303028	07/04/2025	202501	5,728.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30303150	07/04/2025	202501	7,048.00	124467	Outdoor Learning Schools Cic
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30305888	07/04/2025	202501	897.29	1009295	SSE Energy Supply Ltd TA SSE Energy Solutions
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01009	New Construction, conversion & renovation	30303184	08/04/2025	202501	6,219.69	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30303537	08/04/2025	202501	39,068.35	1012201	Glasshouse Cleethorpes Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF – LUF Logistics	Y1945	Cleethorpes Levelling Up Fund – LUF Logistics	C01011	External Professional Fees	30303539	08/04/2025	202501	4,655.00	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30303551	08/04/2025	202501	9,680.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01011	External Professional Fees	30304471	08/04/2025	202501	1,745.00	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01011	External Professional Fees	30304471	08/04/2025	202501	3,770.93	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01011	External Professional Fees	30304471	08/04/2025	202501	5,914.06	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01011	External Professional Fees	30304471	08/04/2025	202501	23,800.00	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30303550	09/04/2025	202501	9,075.51	1012741	Toms Bargain Centre Limited
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30303581	09/04/2025	202501	2,104.82	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30307339	09/04/2025	202501	1,973.28	1012741	Toms Bargain Centre Limited
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0709	Museum Cafe	A42005	Clothing & Uniforms & Laundry	30303865	10/04/2025	202501	269.10	100513	Banaman
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A42005	Clothing & Uniforms & Laundry	30303865	10/04/2025	202501	305.00	100513	Banaman
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A0736	Leis Fac Contract Client	A57115	Payments to Private Contractors	30304218	10/04/2025	202501	70,000.00	120610	Lincs Inspire Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A0736	Leis Fac Contract Client	A57115	Payments to Private Contractors	30304218	10/04/2025	202501	707,700.00	120610	Lincs Inspire Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30306730	10/04/2025	202501	16,421.67	1000715	WT Partnership
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30305616	11/04/2025	202501	4,400.00	1004425	Den Architecture Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30305548	14/04/2025	202501	3,677.56	138392	Cadent Gas Limited
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01012	Payment of Grants/Advances	30304336	15/04/2025	202501	330.48	MARKETCOMP	Market Compensation
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01012	Payment of Grants/Advances	30304336	15/04/2025	202501	611.08	MARKETCOMP	Market Compensation
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01012	Payment of Grants/Advances	30304336	15/04/2025	202501	795.00	MARKETCOMP	Market Compensation
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01012	Payment of Grants/Advances	30304336	15/04/2025	202501	849.49	MARKETCOMP	Market Compensation
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01012	Payment of Grants/Advances	30304336	15/04/2025	202501	2,014.49	MARKETCOMP	Market Compensation
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01014	Other Capital Costs	30304847	16/04/2025	202501	6,325.00	1002943	Raw Creative Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30305705	16/04/2025	202501	950.00	1002943	Raw Creative Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30305713	16/04/2025	202501	2,500.00	1002943	Raw Creative Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30305716	16/04/2025	202501	2,500.00	1002943	Raw Creative Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30305399	21/04/2025	202501	284.11	1010205	Eloise Harriet Linton T/A Mystic Movements
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01012	Payment of Grants/Advances	30305310	22/04/2025	202501	330.48	MARKETCOMP	Market Compensation
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01012	Payment of Grants/Advances	30305310	22/04/2025	202501	611.08	MARKETCOMP	Market Compensation
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01012	Payment of Grants/Advances	30305310	22/04/2025	202501	795.00	MARKETCOMP	Market Compensation
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01012	Payment of Grants/Advances	30305310	22/04/2025	202501	827.62	MARKETCOMP	Market Compensation
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01012	Payment of Grants/Advances	30305310	22/04/2025	202501	849.49	MARKETCOMP	Market Compensation
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01012	Payment of Grants/Advances	30305310	22/04/2025	202501	2,014.49	MARKETCOMP	Market Compensation
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30305731	23/04/2025	202501	5,292.91	138392	Cadent Gas Limited
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30305731	23/04/2025	202501	26,464.55	138392	Cadent Gas Limited
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30305846	23/04/2025	202501	7,160.00	134087	Our Big Picture Ltd

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Council	Financial Yea	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	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30305889	23/04/2025	202501	7,144.00	1013082	Colour Outside The Lines CIC
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Play Zone Capital	Y1910	Play Zone Capital	C01007	Purchase of Furniture & Equipment	30306420	23/04/2025	202501	3,360.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30306726	23/04/2025	202501	10,098.65	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30306741	23/04/2025	202501	-2,786.35	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30306741	23/04/2025	202501	12,885.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30307087	23/04/2025	202501	800.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Events Arena	A0744	Arena	A21005	Electricity	42386680	24/04/2025	202501	1,031.00	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42386680	24/04/2025	202501	1,545.75	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21005	Electricity	42386680	24/04/2025	202501	3,028.07	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21005	Electricity	42386680	24/04/2025	202501	5,187.72	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21005	Electricity	42386680	24/04/2025	202501	8,370.02	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21005	Electricity	42386680	24/04/2025	202501	8,646.14	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A21005	Electricity	42386680	24/04/2025	202501	11,371.93	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	42386680	24/04/2025	202501	19,354.07	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30306580	25/04/2025	202501	12,500.00	1004985	Swans Productions Ltd ta/Swans Events
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42386685	25/04/2025	202501	-468.08	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42386685	25/04/2025	202501	295.32	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42386685	25/04/2025	202501	446.52	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42386685	25/04/2025	202501	1,207.14	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42386685	25/04/2025	202501	1,495.08	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42386685	25/04/2025	202501	1,555.05	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42386685	25/04/2025	202501	2,745.06	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42386685	25/04/2025	202501	4,782.32	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42386685	25/04/2025	202501	8,576.16	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Events Arena	A0744	Arena	A27010	Contract Cleaning	30306982	26/04/2025	202501	1,086.00	1007549	Agnes Cleaning
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30306876	28/04/2025	202501	24,469.04	101299	University Of Lincoln
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30306927	28/04/2025	202501	633.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30307064	28/04/2025	202501	3,106.24	1013134	Swashbuckle CL Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011	External Professional Fees	30307345	28/04/2025	202501	656.28	111781	Browne Jacobson Llp
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01012	Payment of Grants/Advances	30307195	29/04/2025	202501	330.48	MARKETCOMP	Market Compensation
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01012	Payment of Grants/Advances	30307195	29/04/2025	202501	413.81	MARKETCOMP	Market Compensation
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01012	Payment of Grants/Advances	30307195	29/04/2025	202501	611.08	MARKETCOMP	Market Compensation
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01012	Payment of Grants/Advances	30307195	29/04/2025	202501	795.00	MARKETCOMP	Market Compensation
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01012	Payment of Grants/Advances	30307195	29/04/2025	202501	849.49	MARKETCOMP	Market Compensation
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01012	Payment of Grants/Advances	30307195	29/04/2025	202501	2,014.49	MARKETCOMP	Market Compensation
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1900	HMP Grant	A45008	IT Hardware Maintenance	30307205	29/04/2025	202501	438.75	1002256	E-Tech Solutions (Lincs) Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1900	HMP Grant	A45008	IT Hardware Maintenance	30307205	29/04/2025	202501	600.00	1002256	E-Tech Solutions (Lincs) Ltd
North East Lincolnshire Council	2025/26	1	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Pier Gardens	Y1902	Pier Gardens LUF Scheme	C01011	External Professional Fees	30307354	30/04/2025	202501	9,375.00	1008073	ST Group Ltd
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1669	Integrated Front Door	A45005	IT Hardware Purchase	30275406	06/01/2025	202501	480.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1669	Integrated Front Door	A45005	IT Hardware Purchase	30275795	07/01/2025	202501	-320.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30305165	12/02/2025	202501	547.48	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1669	Integrated Front Door	A45005	IT Hardware Purchase	30288782	21/02/2025	202501	320.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 3,4 and 5	A44968	Legal & Conveyancing Charges	30305827	05/03/2025	202501	741.49	143536	Sills & Betteridge Lincoln
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1669	Integrated Front Door	A45005	IT Hardware Purchase	30296347	17/03/2025	202501	-320.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A22005	Building Rents	30301264	24/03/2025	202501	3,900.00	146215	BWPM Ltd
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1933	CASS teams 6 and 7	A44968	Legal & Conveyancing Charges	30301758	24/03/2025	202501	940.48	125634	Lextox Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1669	Integrated Front Door	A45005	IT Hardware Purchase	30300186	26/03/2025	202501	-480.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42381030	27/03/2025	202501	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42381031	27/03/2025	202501	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42381036	27/03/2025	202501	253.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42381036	27/03/2025	202501	277.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42381036	27/03/2025	202501	286.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42381036	27/03/2025	202501	295.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42381036	27/03/2025	202501	306.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42381036	27/03/2025	202501	372.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42381036	27/03/2025	202501	1,500.55	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1669	Integrated Front Door	A45005	IT Hardware Purchase	30300810	28/03/2025	202501	480.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A49075	Licences - General	30301259	01/04/2025	202501	1,350.00	1001699	The Award Scheme Ltd
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A16020	Staff Professional Membership Fees	30301769	01/04/2025	202501	265.00	1005499	National Appropriate Adult Network Ltd
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30303899	01/04/2025	202501	252.23	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30304692	01/04/2025	202501	10,000.00	103410	Ian Coxon Consultancy Ltd
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1933	CASS teams 6 and 7	A61157	Contact	30305886	01/04/2025	202501	3,168.00	1002868	Project Buzz Ltd
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42382815	03/04/2025	202501	253.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42382815	03/04/2025	202501	277.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42382815	03/04/2025	202501	286.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42382815	03/04/2025	202501	295.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42382815	03/04/2025	202501	306.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42382815	03/04/2025	202501	372.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42382815	03/04/2025	202501	1,500.55	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42382820	03/04/2025	202501	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42382821	03/04/2025	202501	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42382823	03/04/2025	202501	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1935	CASS teams 8,9 and 10	A44968	Legal & Conveyancing Charges	30303577	07/04/2025	202501	1,241.60	1010640	IFS Lincolnshire Ltd
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1933	CASS teams 6 and 7	A34010	Mileage	30305017	08/04/2025	202501	263.98	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42384051	10/04/2025	202501	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42384052	10/04/2025	202501	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42384054	10/04/2025	202501	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42384057	10/04/2025	202501	253.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42384057	10/04/2025	202501	277.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42384057	10/04/2025	202501	286.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42384057	10/04/2025	202501	295.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42384057	10/04/2025	202501	306.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42384057	10/04/2025	202501	372.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42384057	10/04/2025	202501	1,500.55	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1935	CASS teams 8,9 and 10	A61156	Section 17	30303948	11/04/2025	202501	1,422.47	1013104	I Choose Freedom
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30305805	14/04/2025	202501	1,017.50	1007266	Appropriate Adults UK Limited
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A61156	Section 17	30304945	16/04/2025	202501	538.05	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42386084	17/04/2025	202501	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42386085	17/04/2025	202501	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42386087	17/04/2025	202501	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42386091	17/04/2025	202501	254.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42386091	17/04/2025	202501	287.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42386091	17/04/2025	202501	287.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42386091	17/04/2025	202501	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42386091	17/04/2025	202501	307.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42386091	17/04/2025	202501	372.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42386091	17/04/2025	202501	373.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42386091	17/04/2025	202501	1,501.55	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A61156	Section 17	30305887	22/04/2025	202501	877.46	103135	David Bury Ltd
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42387563	24/04/2025	202501	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42387564	24/04/2025	202501	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42387566	24/04/2025	202501	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42387644	24/04/2025	202501	254.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42387644	24/04/2025	202501	287.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42387644	24/04/2025	202501	287.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42387644	24/04/2025	202501	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42387644	24/04/2025	202501	307.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42387644	24/04/2025	202501	373.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42387644	24/04/2025	202501	610.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42387644	24/04/2025	202501	1,501.55	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1910	Safer Streets 5	A49040	Promotions	30302166	02/04/2025	202501	3,842.00	148965	Lincolnshire Professional Services Ltd
North East Lincolnshire Council	2025/26	1	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A44030	Provisions	30303322	08/04/2025	202501	1,000.00	1000667	Voucher Express
North East Lincolnshire Council	2025/26	1	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A49107	Activities - Service Users	30305342	22/04/2025	202501	600.00	105846	West Marsh Development Trust
North East Lincolnshire Council	2025/26	1	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1910	Safer Streets 5	A40095	Equipment Maintenance and Repair	30305801	23/04/2025	202501	3,000.00	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	1	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1910	Safer Streets 5	A49107	Activities - Service Users	30307430	29/04/2025	202501	3,120.00	1003674	Grimsby Retailers in Partnership CIC
North East Lincolnshire Council	2025/26	1	Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1916	Health & Care Partnership	A49105	Other Supplies & Services	30301147	26/03/2025	202501	300.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	1	Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1916	Health & Care Partnership	A56000	Other Establishments	30301773	31/03/2025	202501	10,000.00	128894	Navigo Health And Social Care Cic
North East Lincolnshire Council	2025/26	1	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30303552	31/03/2025	202501	1,250.00	1007987	Affinity Trust
North East Lincolnshire Council	2025/26	1	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30303554	31/03/2025	202501	1,250.00	1007987	Affinity Trust
North East Lincolnshire Council	2025/26	1	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30301956	01/04/2025	202501	359.25	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	1	Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30307066	22/04/2025	202501	1,500.00	1006030	Cleethorpes Community Sports & Education
North East Lincolnshire Council	2025/26	1	Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30305521	23/04/2025	202501	1,500.00	143803	Fusion Boxing - Fusion Health & Wellbeing
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Children's Strategy and Vision	A0525	Safeguarding Children Partnership	A22010	Hire of Rooms	30312261	30/09/2023	202502	291.75	126893	Centre4 Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311752	30/04/2024	202502	3,660.00	145801	Young People At Heart

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Council	Financial Yea	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	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A60010	Tuition &/or Board Fees	30311476	23/08/2024	202502	1,000.00	1011207	Mezzino Ltd - The Junxion
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30309271	30/09/2024	202502	8,258.94	1006289	Rossie Young Peoples Trust
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312417	09/01/2025	202502	452.25	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A49107	Activities - Service Users	30312155	03/02/2025	202502	2,158.96	108270	Goodwin Development Trust
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	30308910	13/02/2025	202502	465.00	100159	Grimsby Carpet Warehouse
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1589	Children in our care 16-18	A24005	Water Services	30311113	22/02/2025	202502	968.89	100508	Anglian Water
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30315256	28/02/2025	202502	1,050.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A49105	Other Supplies & Services	30311747	18/03/2025	202502	2,500.00	135487	Chrysalis Associates Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30313366	19/03/2025	202502	-4,328.22	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30313367	19/03/2025	202502	4,211.97	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1589	Children in our care 16-18	A22005	Building Rents	30308895	31/03/2025	202502	3,000.14	102869	Foresight Nel Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A61168	Panel Expenses	30310243	31/03/2025	202502	450.00	1009542	Bruce McKenzie
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310622	31/03/2025	202502	4,294.61	1002663	Banya Family Placement Agency Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A56000	Other Establishments	30312682	31/03/2025	202502	2,760.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30313020	31/03/2025	202502	5,314.33	1004631	Integrated Fostering Services Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30313030	31/03/2025	202502	3,631.34	1004631	Integrated Fostering Services Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30313449	31/03/2025	202502	3,472.00	1004631	Integrated Fostering Services Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A47010	Subscriptions (non staff)	30303366	01/04/2025	202502	10,185.12	103725	The Fostering Network
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30307486	01/04/2025	202502	3,562.50	128418	Nexus Fostering Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30308119	01/04/2025	202502	64,285.71	1008950	Changing Lives Care Group Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30308123	01/04/2025	202502	47,638.20	1010144	Affinity Childrens Care Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30308124	01/04/2025	202502	60,000.00	1008950	Changing Lives Care Group Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30308130	01/04/2025	202502	22,500.00	1000494	New Horizons - (Stockport) Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30308138	01/04/2025	202502	20,857.50	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30308144	01/04/2025	202502	62,130.00	1011549	Kite Children's Services Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30310047	01/04/2025	202502	24,132.26	1000488	Care Today Childrens Services Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30310082	01/04/2025	202502	713.44	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310146	01/04/2025	202502	3,825.00	149357	Bridging Gaps Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310177	01/04/2025	202502	4,111.80	1007260	Capstone Foster Care Ltd (North)
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30310240	01/04/2025	202502	23,220.00	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310241	01/04/2025	202502	4,111.80	1007260	Capstone Foster Care Ltd (North)
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30310273	01/04/2025	202502	23,220.00	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30310274	01/04/2025	202502	4,728.00	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311128	01/04/2025	202502	5,357.10	1013087	Pilgrims Corner Fostering Services Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30311194	01/04/2025	202502	8,227.20	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30311472	01/04/2025	202502	25,800.00	1001521	Shore care Services
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30311477	01/04/2025	202502	25,800.00	1001521	Shore care Services
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311737	01/04/2025	202502	6,548.40	128418	Nexus Fostering Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311749	01/04/2025	202502	6,270.00	128418	Nexus Fostering Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310151	02/04/2025	202502	5,142.90	1000540	Chrysalis Consortium Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30313227	05/04/2025	202502	669.00	1012252	Janine Holmes Play Creative Arts Therapist
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	PETTY CASH	A44030	Provisions	30308656	08/04/2025	202502	844.32	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	PETTY CASH	A49107	Activities - Service Users	30308656	08/04/2025	202502	410.95	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61163	Driving Lessons	30315052	08/04/2025	202502	425.00	1002159	Intensive Driving UK
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A49105	Other Supplies & Services	30314993	11/04/2025	202502	31,405.72	100541	Hull City Council
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311892	13/04/2025	202502	1,800.96	1002663	Banya Family Placement Agency Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310165	14/04/2025	202502	4,188.30	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310170	14/04/2025	202502	4,188.30	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310185	14/04/2025	202502	5,016.60	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310190	14/04/2025	202502	4,188.30	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310521	14/04/2025	202502	4,152.60	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310529	14/04/2025	202502	4,152.60	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310532	14/04/2025	202502	4,152.60	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310535	14/04/2025	202502	4,152.60	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310542	14/04/2025	202502	4,162.50	1004752	Active Care Solutions Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310603	14/04/2025	202502	3,903.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310620	14/04/2025	202502	4,188.30	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310633	14/04/2025	202502	4,076.10	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310972	14/04/2025	202502	3,903.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310977	14/04/2025	202502	4,188.30	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310984	14/04/2025	202502	3,903.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310998	14/04/2025	202502	4,188.90	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310999	14/04/2025	202502	4,188.30	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311353	14/04/2025	202502	4,076.10	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311362	14/04/2025	202502	3,903.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311364	14/04/2025	202502	4,198.50	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311365	14/04/2025	202502	4,076.10	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A56000	Other Establishments	30309185	16/04/2025	202502	5,610.90	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310608	17/04/2025	202502	-3,903.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310615	17/04/2025	202502	4,198.50	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310616	17/04/2025	202502	-4,188.30	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310621	17/04/2025	202502	4,314.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310623	17/04/2025	202502	4,020.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310629	17/04/2025	202502	-4,076.10	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310982	17/04/2025	202502	-3,903.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310985	17/04/2025	202502	4,020.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310986	17/04/2025	202502	-3,903.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310995	17/04/2025	202502	3,903.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311347	17/04/2025	202502	-3,903.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311351	17/04/2025	202502	4,020.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311355	17/04/2025	202502	4,198.50	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311357	17/04/2025	202502	-4,076.10	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311359	17/04/2025	202502	-4,076.10	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A42005	Clothing & Uniforms & Laundry	30309174	22/04/2025	202502	314.00	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61045	Personal Allowance	30309174	22/04/2025	202502	375.00	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61145	Clothing	30309174	22/04/2025	202502	477.76	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61156	Section 17	30309174	22/04/2025	202502	333.31	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61161	Further Ed Emp & Training	30309174	22/04/2025	202502	360.00	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311139	23/04/2025	202502	-2,414.23	138712	Family Care Fostering Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A56000	Other Establishments	30312930	23/04/2025	202502	2,550.00	1005364	Pols Elite Travel
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30306626	25/04/2025	202502	43,803.99	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30307353	25/04/2025	202502	22,438.89	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30308121	25/04/2025	202502	22,438.89	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30308126	25/04/2025	202502	5,493.90	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30308131	25/04/2025	202502	3,883.27	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30308134	25/04/2025	202502	4,390.80	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30308143	25/04/2025	202502	22,438.89	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310631	25/04/2025	202502	4,103.70	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310987	25/04/2025	202502	5,135.40	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311000	25/04/2025	202502	4,103.70	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311721	25/04/2025	202502	3,764.38	145485	Fosterplus Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310525	28/04/2025	202502	3,509.70	150831	Affinity Fostering
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311007	28/04/2025	202502	3,694.20	150831	Affinity Fostering
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311187	28/04/2025	202502	4,991.10	105607	Action For Children Services Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311192	28/04/2025	202502	6,641.10	105607	Action For Children Services Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311201	28/04/2025	202502	5,127.30	105607	Action For Children Services Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311202	28/04/2025	202502	5,127.30	105607	Action For Children Services Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311203	28/04/2025	202502	6,309.00	105607	Action For Children Services Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61156	Section 17	30311469	29/04/2025	202502	1,645.32	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30308782	30/04/2025	202502	4,123.84	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30308787	30/04/2025	202502	5,003.31	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30308799	30/04/2025	202502	1,389.96	1003502	Pebbles Care Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30308801	30/04/2025	202502	3,791.96	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A49105	Other Supplies & Services	30308975	30/04/2025	202502	1,750.00	124922	North Yorkshire Council
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310073	30/04/2025	202502	5,344.80	1007402	Ivy House Fostering Agency
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61156	Section 17	30310797	30/04/2025	202502	2,072.10	1013257	Finefair Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A56000	Other Establishments	30310834	30/04/2025	202502	1,518.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311126	30/04/2025	202502	3,781.38	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30311131	30/04/2025	202502	33,008.10	1006289	Rossie Young Peoples Trust
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311142	30/04/2025	202502	3,980.40	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311186	30/04/2025	202502	3,781.55	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311188	30/04/2025	202502	3,781.55	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311189	30/04/2025	202502	5,163.90	1000346	Brighter Futures Foster Care
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311190	30/04/2025	202502	3,781.50	112225	The National Fostering Agency

Council	Financial Yea	Period	Service Heade (T)	Executive (T)	Director (T)	Service Manacers (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	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311196	30/04/2025	202502	3,781.38	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311197	30/04/2025	202502	3,980.40	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311198	30/04/2025	202502	3,781.38	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311204	30/04/2025	202502	3,781.38	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311205	30/04/2025	202502	3,781.55	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311206	30/04/2025	202502	3,781.55	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311207	30/04/2025	202502	3,781.55	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311208	30/04/2025	202502	3,781.55	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311464	30/04/2025	202502	3,772.97	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30311491	30/04/2025	202502	345.00	1006641	Woodlandz Furnishing's Cy Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311509	30/04/2025	202502	3,772.97	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311719	30/04/2025	202502	4,785.00	1004823	Cornerstone (North East) Adoption and Fostering Service
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311722	30/04/2025	202502	4,785.00	1004823	Cornerstone (North East) Adoption and Fostering Service
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311736	30/04/2025	202502	3,570.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311738	30/04/2025	202502	3,570.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311741	30/04/2025	202502	3,660.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311750	30/04/2025	202502	3,660.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311755	30/04/2025	202502	3,570.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311792	30/04/2025	202502	3,514.20	1004631	Integrated Fostering Services Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311796	30/04/2025	202502	5,142.90	1004631	Integrated Fostering Services Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312000	30/04/2025	202502	6,338.40	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312002	30/04/2025	202502	3,354.60	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312003	30/04/2025	202502	3,153.00	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312005	30/04/2025	202502	3,063.00	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312006	30/04/2025	202502	3,603.90	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312007	30/04/2025	202502	3,783.60	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312008	30/04/2025	202502	3,354.60	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312011	30/04/2025	202502	3,897.90	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312013	30/04/2025	202502	3,495.30	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312014	30/04/2025	202502	5,146.50	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312016	30/04/2025	202502	3,827.70	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312360	30/04/2025	202502	13,423.06	1003086	The Ethical Fostering Service Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312409	30/04/2025	202502	2,015.16	1003086	The Ethical Fostering Service Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312414	30/04/2025	202502	4,346.97	1003086	The Ethical Fostering Service Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A49105	Other Supplies & Services	30313230	30/04/2025	202502	2,500.00	1013494	Janine Hancock
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30313429	30/04/2025	202502	3,360.00	1004631	Integrated Fostering Services Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A61168	Panel Expenses	30314992	30/04/2025	202502	300.00	1009587	Donna Regan
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1767	Looked After Chld Travel Costs	A33005	Public Transport - Non Staff	30315050	30/04/2025	202502	1,018.20	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30308006	01/05/2025	202502	4,071.43	1009629	Connect Fostering Services Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	PETTY CASH	A40920	Purchase of Equipment	30308781	01/05/2025	202502	259.88	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	PETTY CASH	A49107	Activities - Service Users	30308781	01/05/2025	202502	376.49	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30308835	01/05/2025	202502	19,716.47	146328	Hexagon Care Services Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310257	01/05/2025	202502	3,681.25	128418	Nexus Fostering Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310876	01/05/2025	202502	3,802.15	128844	Compass Fostering North Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310880	01/05/2025	202502	3,968.00	128844	Compass Fostering North Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30310888	01/05/2025	202502	3,960.25	128418	Nexus Fostering Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311720	01/05/2025	202502	4,248.86	1007260	Capstone Foster Care Ltd (North)
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311734	01/05/2025	202502	5,793.60	145652	Parallel Parents
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311740	01/05/2025	202502	3,850.80	145652	Parallel Parents
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311742	01/05/2025	202502	6,766.68	128418	Nexus Fostering Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311753	01/05/2025	202502	6,479.00	128418	Nexus Fostering Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30311905	01/05/2025	202502	77,142.60	1008596	Flourish Children's Services Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30311919	01/05/2025	202502	4,248.86	1007260	Capstone Foster Care Ltd (North)
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312256	01/05/2025	202502	3,769.91	128844	Compass Fostering North Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30312354	01/05/2025	202502	23,994.00	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30312355	01/05/2025	202502	4,885.60	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312357	01/05/2025	202502	5,314.33	1000540	Chrysalis Consortium Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30312359	01/05/2025	202502	66,428.57	1008950	Changing Lives Care Group Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30312362	01/05/2025	202502	62,000.00	1008950	Changing Lives Care Group Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30312363	01/05/2025	202502	21,552.75	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30312365	01/05/2025	202502	49,226.14	1010144	Affinity Childrens Care Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30312367	01/05/2025	202502	8,501.44	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312411	01/05/2025	202502	3,835.71	151029	Rainbow Fostering Services Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30312416	01/05/2025	202502	23,276.97	1006597	Woodlands Ty Pont
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30312436	01/05/2025	202502	23,250.00	1000494	New Horizons - (Stockport) Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30313373	01/05/2025	202502	23,353.80	1000488	Care Today Childrens Services Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30313379	01/05/2025	202502	23,353.80	1000488	Care Today Childrens Services Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A61156	Section 17	42388493	01/05/2025	202502	2,200.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42388532	01/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42388534	01/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42388537	01/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42388538	01/05/2025	202502	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42388539	01/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42388541	01/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42388548	01/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42388549	01/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42388551	01/05/2025	202502	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42388552	01/05/2025	202502	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42388553	01/05/2025	202502	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42388556	01/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42388558	01/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42388559	01/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42388562	01/05/2025	202502	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42388563	01/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42388564	01/05/2025	202502	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61150	Additional Cost	42388565	01/05/2025	202502	290.64	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388572	01/05/2025	202502	384.00

Council	Financial Yea	Period	Service Heade (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	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388648	01/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388648	01/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42388714	01/05/2025	202502	364.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42388714	01/05/2025	202502	364.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388716	01/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388716	01/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388717	01/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388717	01/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388717	01/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388718	01/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388718	01/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388718	01/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388719	01/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388719	01/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388720	01/05/2025	202502	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388720	01/05/2025	202502	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388720	01/05/2025	202502	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388720	01/05/2025	202502	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388721	01/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388721	01/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388722	01/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388722	01/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388722	01/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388722	01/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388727	01/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388728	01/05/2025	202502	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388728	01/05/2025	202502	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388729	01/05/2025	202502	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388729	01/05/2025	202502	570.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388730	01/05/2025	202502	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388730	01/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388731	01/05/2025	202502	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388731	01/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61110	Birthday Allowances	42388731	01/05/2025	202502	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388734	01/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388735	01/05/2025	202502	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388735	01/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388735	01/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388735	01/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388736	01/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388736	01/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388736	01/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388737	01/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388737	01/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388738	01/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388744	01/05/2025	202502	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388746

Council	Financial Yea	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	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42388940	01/05/2025	202502	352.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42388945	01/05/2025	202502	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388952	01/05/2025	202502	1,387.72	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42388971	01/05/2025	202502	405.02	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42388971	01/05/2025	202502	508.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42388974	01/05/2025	202502	495.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388979	01/05/2025	202502	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388979	01/05/2025	202502	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388984	01/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42388984	01/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388984	01/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42388986	01/05/2025	202502	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388993	01/05/2025	202502	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42389001	01/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42389003	01/05/2025	202502	424.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42389005	01/05/2025	202502	351.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42389010	01/05/2025	202502	692.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42389011	01/05/2025	202502	314.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42389012	01/05/2025	202502	385.58	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	PETTY CASH	A49107	Activities - Service Users	30308654	02/05/2025	202502	610.79	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A61150	Additional Cost	30309211	02/05/2025	202502	450.00	1011630	The McAuley Catholic High School
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	PETTY CASH	A40920	Purchase of Equipment	30310677	02/05/2025	202502	810.64	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	PETTY CASH	A44030	Provisions	30312143	02/05/2025	202502	379.44	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312415	04/05/2025	202502	6,818.70	1006055	Star Fostering Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312418	04/05/2025	202502	3,886.80	1006055	Star Fostering Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A49105	Other Supplies & Services	30313236	06/05/2025	202502	450.00	1003939	Prospect Farm Country Cottages
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A21010	Gas	42389356	06/05/2025	202502	311.76	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61152	Leaving Care Grant	30312004	07/05/2025	202502	650.00	1009529	IESJ Ltd TA I & E Sofas
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A33005	Public Transport - Non Staff	42390041	08/05/2025	202502	716.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42390044	08/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42390046	08/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42390046	08/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42390049	08/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42390050	08/05/2025	202502	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42390051	08/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42390053	08/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42390055	08/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42390056	08/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42390058	08/05/2025	202502	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42390059	08/05/2025	202502	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42390060	08/05/2025	202502	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42390063	08/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42390065	08/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42390066	08/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42390069	08/05/2025	202502	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42390070	08/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42390071	08/05/2025	202502	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390076	08/05/2025	202502	384

Council	Financial Yea	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	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390239	08/05/2025	202502	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390239	08/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390239	08/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390239	08/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390240	08/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390240	08/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390240	08/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390241	08/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390241	08/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42390241	08/05/2025	202502	443.76	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390242	08/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390247	08/05/2025	202502	-314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390247	08/05/2025	202502	-314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390247	08/05/2025	202502	-314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390247	08/05/2025	202502	-307.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390247	08/05/2025	202502	-307.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390247	08/05/2025	202502	269.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390247	08/05/2025	202502	269.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390247	08/05/2025	202502	313.71	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390247	08/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390247	08/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390247	08/05/2025	202502	377.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390247	08/05/2025	202502	377.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390247	08/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390247	08/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390247	08/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390247	08/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390249	08/05/2025	202502	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390249	08/05/2025	202502	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390249	08/05/2025	202502	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390249	08/05/2025	202502	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390249	08/05/2025	202502	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42390249	08/05/2025	202502	360.84	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390252	08/05/2025	202502	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390253	08/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390253	08/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390254	08/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390254	08/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390254	08/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42390254	08/05/2025	202502	527.88	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390255	08/05/2025	202502	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390255	08/05/2025	202502	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390255	08/05/2025	202502	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390256	08/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390256	08/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390256	08/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390257	08/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390257	08/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390257	08/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42390258	08/05/2025	202502	320.74	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390259	08/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390259	08/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390260	08/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390260	08/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390260	08/05/2025	202502	742.85	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390261	08/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390261	08/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390262	08/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390262	08/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390263	08/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390263	08/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390263	08/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390263	08/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390264	08/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390264	08/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390264	08/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390265	08/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390267	08/05/2025	202502	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390267	08/05/2025	202502	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390267	08/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390267	08/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42390268	08/05/2025	202502	559.44	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390269	08/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42390269	08/05/2025	202502	302.62	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390271	08/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390271	08/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390272	08/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390274	08/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390274	08/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390275	08/05/2025	202502	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390275	08/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390275	08/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390275	08/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42390276	08/05/2025	202502	405.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42390276	08/05/2025	202502	414.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390278	08/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390283	08/05/2025	202502	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390288	08/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390288	08/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42390300	08/05/2025	202502	898.58	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390320	08/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390350	08/05/2025	202502	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390350	08/05/2025	202502	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42390369	08/05/2025	202502	320.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390379	08/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390384	08/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390384	08/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42390387	08/05/2025	202502	369.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42390387	08/05/2025	202502	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390394	08/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42390396	08/05/2025	202502	466.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390402	08/05/2025	202502	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390419	08/05/2025	202502	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390419	08/05/2025	202502	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61110	Birthday Allowances	42390440	08/05/2025	202502	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390441	08/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390441	08/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42390442	08/05/2025	202502	343.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42390442	08/05/2025	202502	352.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42390447	08/05/2025	202502	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390454	08/05/2025	202502	292.86	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390454	08/05/2025	202502	320.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390454	08/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42390472	08/05/2025	202502	405.02	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42390472	08/05/2025	202502	508.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390480	08/05/2025	202502	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390480	08/05/2025	202502	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390485	08/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42390485	08/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390485	08/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42390487	08/05/2025	202502	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390492	08/05/2025	202502	2,511.14	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390496	08/05/2025	202502	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390504	08/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

Council	Financial Yea	Period	Service Heade (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	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42390506	08/05/2025	202502	424.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61145	Clothing	42390507	08/05/2025	202502	406.46	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42390508	08/05/2025	202502	351.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42390514	08/05/2025	202502	692.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390515	08/05/2025	202502	440.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A57205	Child Care Payments	42390518	08/05/2025	202502	385.55	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A57205	Child Care Payments	42390518	08/05/2025	202502	407.88	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30312015	12/05/2025	202502	385.00	1006641	Woodlandz Furnishing's Gy Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312490	13/05/2025	202502	4,338.45	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312494	13/05/2025	202502	4,327.91	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312496	13/05/2025	202502	4,154.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312497	13/05/2025	202502	4,327.91	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312499	13/05/2025	202502	4,327.91	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312501	13/05/2025	202502	4,338.45	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312502	13/05/2025	202502	4,154.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312504	13/05/2025	202502	4,338.45	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312518	13/05/2025	202502	4,154.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312519	13/05/2025	202502	4,327.91	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312520	13/05/2025	202502	5,183.82	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312521	13/05/2025	202502	4,154.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312522	13/05/2025	202502	4,327.91	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30312523	13/05/2025	202502	4,457.80	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30315307	13/05/2025	202502	4,301.25	1004752	Active Care Solutions Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1589	Children in our care 16-18	A21010	Gas	30314259	14/05/2025	202502	2,153.83	1011925	British Gas Trading
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A60010	Tuition &/or Board Fees	30315617	14/05/2025	202502	568.90	148818	Nudge Education
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42392037	15/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42392037	15/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42392058	15/05/2025	202502	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42392059	15/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42392061	15/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42392065	15/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42392067	15/05/2025	202502	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42392070	15/05/2025	202502	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42392071	15/05/2025	202502	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42392072	15/05/2025	202502	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42392073	15/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42392074	15/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42392076	15/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42392077	15/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42392078	15/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42392079	15/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42392080	15/05/2025	202502	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	42392124	15/05/2025	202502	485.94	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42392129	15/05/2025	202502	384.00

Council	Financial Yea	Period	Service Heade (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	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61110	Birthday Allowances	42392293	15/05/2025	202502	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42392296	15/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42392299	15/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42392299	15/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42392301	15/05/2025	202502	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42392301	15/05/2025	202502	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42392301	15/05/2025	202502	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42392301	15/05/2025	202502	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42392301	15/05/2025	202502	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42392304	15/05/2025	202502	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42392305	15/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42392305	15/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42392306	15/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42392306	15/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42392306	15/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42392307	15/05/2025	202502	526

Council	Financial Yea	Period	Service Heade (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	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394455	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394455	22/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394457	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394457	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394457	22/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394459	22/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394459	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394459	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394459	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394461	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394461	22/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394463	22/05/2025	202502	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394463	22/05/2025	202502	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394463	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394463	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394463	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42394463	22/05/2025	202502	270.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394464	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394464	22/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394466	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394466	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42394467	22/05/2025	202502	384.74	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42394467	22/05/2025	202502	384.74	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394468	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394468	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394469	22/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394469	22/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42394469	22/05/2025	202502	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42394469	22/05/2025	202502	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394470	22/05/2025	202502	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394470	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394470	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394470	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394471	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394471	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394472	22/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394523	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394523	22/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394588	22/05/2025	202502	364.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394588	22/05/2025	202502	364.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394590	22/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394590	22/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394591	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394591	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394591	22/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394592	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394592	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394592	22/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394593	22/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394593	22/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394594	22/05/2025	202502	-378

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Council	Financial Yea	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	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394594	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394594	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394594	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394594	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394594	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394594	22/05/2025	202502	439.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394594	22/05/2025	202502	439.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394594	22/05/2025	202502	439.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394594	22/05/2025	202502	439.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394594	22/05/2025	202502	439.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394594	22/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394594	22/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394594	22/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394594	22/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394594	22/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394594	22/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42394594	22/05/2025	202502	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42394594	22/05/2025	202502	359.10	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394595	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394595	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394596	22/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394596	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394596	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394596	22/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394601	22/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394602	22/05/2025	202502	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394602	22/05/2025	202502	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394603	22/05/2025	202502	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394603	22/05/2025	202502	570.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394604	22/05/2025	202502	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394604	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394605	22/05/2025	202502	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394605	22/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394608	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394609	22/05/2025	202502	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394609	22/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394609	22/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394609	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394610	22/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394610	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394610	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394611	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394611	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394612	22/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394615	22/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394618	22/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394618	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394620	22/05/2025	202502	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394620	22/05/2025	202502	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394620	22/05/2025	202502	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394620	22/05/2025	202502	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394620	22/05/2025	202502	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394623	22/05/2025	202502	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394624	22/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394624	22/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394625	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394625	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394625	22/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394626	22/05/2025	202502	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394626	22/05/2025	202502	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394626	22/05/2025	202502	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42394626	22/05/2025	202502	352.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394627	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394627	22/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394627	22/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394628	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394628	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394628	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394629	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394629	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394630	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394630	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394631	22/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394631	22/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42394631	22/05/2025	202502	352.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42394631	22/05/2025	202502	352.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394632	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394632	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394633	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394633	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394633	22/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394633	22/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394634	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394634	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394634	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394635	22/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394637	22/05/2025	202502	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394637	22/05/2025	202502	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394637	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394637	22/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42394638	22/05/2025	202502	559.44	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394639	22/05/2025	202502	288.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394639	22/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394641	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394641	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394643	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394643	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394644	22/05/2025	202502	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394644	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394644	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394644	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394645	22/05/2025	202502	405.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394645	22/05/2025	202502	414.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394647	22/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394652	22/05/2025	202502	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394657	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394657	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42394668	22/05/2025	202502	898.58	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394688	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394718	22/05/2025	202502	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394718	22/05/2025	202502	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394745	22/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394750	22/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394750	22/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394753	22/05/2025	202502	369.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394753	22/05/2025	202502	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394759	22/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394761	22/05/2025	202502	466.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394767	22/05/2025	202502	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394784	22/05/2025	202502	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394784	22/05/2025	202502	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394804	22/05/2025	202502	261.43	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394804	22/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394805	22/05/2025	202502	-352.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

Council	Financial Yea	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	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394805	22/05/2025	202502	-352.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394805	22/05/2025	202502	-352.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394805	22/05/2025	202502	-352.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394805	22/05/2025	202502	-352.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394805	22/05/2025	202502	-343.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394805	22/05/2025	202502	-343.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394805	22/05/2025	202502	-343.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394805	22/05/2025	202502	-343.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394805	22/05/2025	202502	-343.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394805	22/05/2025	202502	-251.46	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394805	22/05/2025	202502	250.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394805	22/05/2025	202502	256.25	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394805	22/05/2025	202502	350.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394805	22/05/2025	202502	350.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394805	22/05/2025	202502	350.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394805	22/05/2025	202502	350.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394805	22/05/2025	202502	350.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394805	22/05/2025	202502	350.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394805	22/05/2025	202502	358.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394805	22/05/2025	202502	358.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394805	22/05/2025	202502	358.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394805	22/05/2025	202502	358.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394805	22/05/2025	202502	358.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394805	22/05/2025	202502	358.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42394810	22/05/2025	202502	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394834	22/05/2025	202502	405.02	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394834	22/05/2025	202502	508.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394842	22/05/2025	202502	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394842	22/05/2025	202502	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394847	22/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42394847	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394847	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42394849	22/05/2025	202502	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394850	22/05/2025	202502	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394850	22/05/2025	202502	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394858	22/05/2025	202502	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394866	22/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394868	22/05/2025	202502	424.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394870	22/05/2025	202502	351.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42394875	22/05/2025	202502	692.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394883	22/05/2025	202502	310.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394883	22/05/2025	202502	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42394883	22/05/2025	202502	750.99	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30315295	23/05/2025	202502	23,186.85	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30315297	23/05/2025	202502	23,186.85	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30315299	23/05/2025	202502	23,186.85	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30315326	23/05/2025	202502	45,264.12	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61163	Driving Lessons	30315912	28/05/2025	202502	380.00	1005601	Anderby Driving Centre Ltd
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0506	Head Of Service Resources	A18035	Pension Enhancements to ERPF	30315638	29/05/2025	202502	95,488.31	ERPFPAY	ERPF PAYROLL
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1941	Household Support Fund 6	A47005	Grants, Contributions & Donations Paid Out	30312441	23/04/2025	202502	1,709.73	112919	Allpay Limited
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30307036	28/04/2025	202502	710.47	119507	Prism Medical Uk Ltd
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30307489	29/04/2025	202502	520.00	101260	Silvalea Ltd
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30307489	29/04/2025	202502	640.00	101260	Silvalea Ltd
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30307489	29/04/2025	202502	640.00	101260	Silvalea Ltd
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30308030	30/04/2025	202502	455.00	101715	Nottingham Rehab Limited
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30308128	30/04/2025	202502	1,555.42	119507	Prism Medical Uk Ltd
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Dem Improvement and Engagement	A0770	Dem Improvement And Engagement	A56000	Other Establishments	30311136	01/05/2025	202502	26,670.00	101013	Gy/Clee & Dist Citizens
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30308785	02/05/2025	202502	311.00	101710	Etac Limited
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30308785	02/05/2025	202502	1,037.00	101710	Etac Limited
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30309843	06/05/2025	202502	269.00	1008595	Jenx Limited TA Jiraffe
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30309889	07/05/2025	202502	1,340.00	1003373	Aidapt Bathrooms Ltd
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30309898	07/05/2025	202502	1,750.00	1003373	Aidapt Bathrooms Ltd
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30310059	07/05/2025	202502	1,024.76	101627	Drive Devilbiss Healthcare Ltd
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30310059	07/05/2025	202502	1,210.98	101627	Drive Devilbiss Healthcare Ltd
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30310017	08/05/2025	202502	1,160.00	101785	Lisclare Ltd
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30310544	08/05/2025	202502	1,300.00	101715	Nottingham Rehab Limited
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30310545	08/05/2025	202502	1,465.00	101715	Nottingham Rehab Limited
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Director Of Adult Services	A1445	Director Of Adult Services	A44065	Consultancy Services	30311072	08/05/2025	202502	3,960.00	1012617	Tile Hill Interim & Excutive Limited TA Tile Hill
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30310680	09/05/2025	202502	343.22	137759	Arjo Uk Limited
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30311284	12/05/2025	202502	380.00	101785	Lisclare Ltd
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30311483	12/05/2025	202502	315.00	101134	The Helping Hand Company (Ledbury) Ltd
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30311483	12/05/2025	202502	740.00	101134	The Helping Hand Company (Ledbury) Ltd
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30311763	12/05/2025	202502	610.20	101627	Drive Devilbiss Healthcare Ltd
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30311929	13/05/2025	202502	1,059.99	1012165	Rollz Mobility UK Ltd
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30312125	13/05/2025	202502	606.80	100556	R S Components Ltd
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30312186	13/05/2025	202502	1,560.00	1012276	Winncare PAC Limited
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30312271	14/05/2025	202502	3,830.46	102678	Direct Healthcare
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30312310	14/05/2025	202502	457.50	101627	Drive Devilbiss Healthcare Ltd
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30312310	14/05/2025	202502	474.00	101627	Drive Devilbiss Healthcare Ltd
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30313433	14/05/2025	202502	350.00	1007639	Laerdal Medical Ltd
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30313433	14/05/2025	202502	1,240.00	1007639	Laerdal Medical Ltd
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30312847	15/05/2025	202502	660.00	101710	Etac Limited
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30313311	19/05/2025	202502	312.50	101260	Silvalea Ltd
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30313564	19/05/2025	202502	7,800.00	1012276	Winncare PAC Limited
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30314075	21/05/2025	202502	2,600.00	101715	Nottingham Rehab Limited
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30314123	21/05/2025	202502	657.50	101627	Drive Devilbiss Healthcare Ltd
North East Lincolnshire Council	2025/26	2	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30314528	22/05/2025	202502	358.52	119507	Prism Medical Uk Ltd
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30310992	10/03/2025	202502	299.98	1012468	Active MiDAS Training Ltd
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1666	Yhmast Regional Fund	A16015	Staff Training Expenses	30315239	19/03/2025	202502	1,251.60	1013336	Billson Consulting Ltd
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30312259	27/03/2025	202502	354.00	1001324	City and Guilds Group
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30307456	17/04/2025	202502	615.00	1000950	The Chartered Institute of Ecology and Environmental Management
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30307457	17/04/2025	202502	552.00	1000950	The Chartered Institute of Ecology and Environmental Management
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30312277	24/04/2025	202502	1,105.00	105501	Forefront Training Ltd
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30312294	24/04/2025	202502	400.00	105501	Forefront Training Ltd
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1537	P&C - Governance & Workforce	A16025	Recruitment Expenses	30312262	28/04/2025	202502	12,872.90	1013556	The Stepstone Group UK Ltd
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30312851	29/04/2025	202502	2,880.00	130544	Manor Occupational Health Ltd
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A0214	Business Support Unit (Sbs)	A49105	Other Supplies & Services	30308788	30/04/2025	202502	1,001.14	124466	Stor-A-File Ltd
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0798	Leadership Academy	A16015	Staff Training Expenses	30309220	30/04/2025	202502	590.20	109018	The Colour Works International Ltd
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30310314	30/04/2025	202502	1,732.50	1011261	Complete Background Screening Ltd
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30311569	30/04/2025	202502	1,250.97	127476	Click Travel
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30311569	30/04/2025	202502	5,923.22	127476	Click Travel
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30312260	30/04/2025	202502	-317.50	127476	Click Travel
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30309338	04/05/2025	202502	2,606.57	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30311908	04/05/2025	202502	297.00	148286	Ucheck
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30309262	07/05/2025	202502	51,305.40	145197	Comensura Ltd
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30310172	08/05/2025	202502	1,475.50	1000188	Virtual College Limited
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30311666	08/05/2025	202502	500.00	134740	Pbc Medical Services Ltd
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1534	P&C - People Partnering	A44968	Legal & Conveyancing Charges	30315701	08/05/2025	202502	2,400.00	1013653	42 Bedford Row Barristers
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30311116	11/05/2025	202502	4,052.99	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30312258	13/05/2025	202502	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30311899	14/05/2025	202502	45,376.36	145197	Comensura Ltd
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0798	Leadership Academy	A16015	Staff Training Expenses	30312773	16/05/2025	202502	5,000.00	1011820	Woolly North Consulting Limited
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30312926	18/05/2025	202502	2,406.24	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30313523	20/05/2025	202502	456.50	101082	Royal Mail Group Plc
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1898	Trade Union Facilities Time Agreement	A49105	Other Supplies & Services	30315236	21/05/2025	202502	4,415.40	1004615	Coomb Briggs Primary Academy
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1898	Trade Union Facilities Time Agreement	A49105	Other Supplies & Services	30315357	21/05/2025	202502	3,532.32	1004615	Coomb Briggs Primary Academy
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30315446	21/05/2025	202502	645.00	1000514	Weelsby View Pharmacy
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30315443	25/05/2025	202502	1,660.61	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30315121	27/05/2025	202502	1,806.60	1003546	QA Ltd
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30315296	27/05/2025	202502	700.00	1010365	The Commission for Local Administration in England
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30315905	29/05/2025	202502	669.00	101463	Bucher Municipal Ltd
North East Lincolnshire Council	2025/26	2	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1537	P&C - Governance & Workforce	A45005	IT Hardware Purchase	30315992	29/05/2025	202502	432.60	1000258	Specialist Computer Centres PLC
North East Lincolnshire Council	2025/26	2	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A43020	General Office Expenses	30313890	16/03/2025	202502	322.23	1011680	Paragon Customer Communications (London) Limited TA Office Depot
North East Lincolnshire Council	2025/26	2	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0180	Benefits Administration	A44065	Consultancy Services	30309167	31/03/2025	202502	10,000.00	1013406	Azets Audit Services Limited

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Council	Financial Yea	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	Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30310632	31/03/2025	202502	686.25	100785	Solace In Business
North East Lincolnshire Council	2025/26	2	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30311715	22/04/2025	202502	-420.25	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	2	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30311715	22/04/2025	202502	420.25	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	2	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30311729	22/04/2025	202502	-4,172.60	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	2	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30311729	22/04/2025	202502	4,172.60	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	2	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45015	Postages	30309976	23/04/2025	202502	14,289.75	102314	Capita Business Services Ltd
North East Lincolnshire Council	2025/26	2	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30311998	26/04/2025	202502	-10,270.15	123422	Newlyn
North East Lincolnshire Council	2025/26	2	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30311998	26/04/2025	202502	469.02	123422	Newlyn
North East Lincolnshire Council	2025/26	2	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30311998	26/04/2025	202502	569.93	123422	Newlyn
North East Lincolnshire Council	2025/26	2	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30311998	26/04/2025	202502	10,270.15	123422	Newlyn
North East Lincolnshire Council	2025/26	2	Deputy s151	Revenue Budgets	Resources	Accountancy	A0235	Audit Commission Fees	A56000	Other Establishments	30308960	27/04/2025	202502	151,486.00	141538	Forvis Mazars LLP
North East Lincolnshire Council	2025/26	2	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30310304	30/04/2025	202502	2,700.00	139357	Experian Ltd
North East Lincolnshire Council	2025/26	2	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0180	Benefits Administration	A16015	Staff Training Expenses	30308778	01/05/2025	202502	270.00	1012424	Zebra Promotions
North East Lincolnshire Council	2025/26	2	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30311730	06/05/2025	202502	-7,019.15	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	2	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30311730	06/05/2025	202502	7,019.15	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	2	Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30310618	08/05/2025	202502	1,143.75	100785	Solace In Business
North East Lincolnshire Council	2025/26	2	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30311605	09/05/2025	202502	465.00	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	2	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30311605	09/05/2025	202502	2,159.00	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	2	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30313953	14/05/2025	202502	350.00	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	2	Deputy s151	Revenue Budgets	Resources	Accountancy	A1922	Devolution	A49105	Other Supplies & Services	30314767	23/05/2025	202502	29,288.38	133565	Aecom Ltd
North East Lincolnshire Council	2025/26	2	Deputy s151	Revenue Budgets	Resources	Accountancy	A1922	Devolution	A52005	Payments to Other Local Authorities	30315973	23/05/2025	202502	37,000.00	100389	Lincolnshire County Council
North East Lincolnshire Council	2025/26	2	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0180	Benefits Administration	A16015	Staff Training Expenses	30314740	27/05/2025	202502	540.00	1012424	Zebra Promotions
North East Lincolnshire Council	2025/26	2	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30309274	04/05/2025	202502	2,976.20	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A44065	Consultancy Services	30314025	08/05/2025	202502	7,748.40	1013578	Caroline Walsh Ltd
North East Lincolnshire Council	2025/26	2	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30312080	11/05/2025	202502	2,976.20	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30313634	18/05/2025	202502	2,976.20	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30315474	25/05/2025	202502	2,976.20	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30312391	01/03/2024	202502	10,219.77	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30315338	13/06/2024	202502	660.00	143856	Nunnys Farm Cic
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A49107	Activities - Service Users	30312877	08/09/2024	202502	315.00	1002134	Your Chapter Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310993	27/09/2024	202502	460.00	100715	Crelling Harnesses Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30313521	31/10/2024	202502	412.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A22010	Hire of Rooms	30310838	06/11/2024	202502	3,045.00	1001059	Grimsby Town Football Club
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30313398	01/12/2024	202502	5,105.00	100940	St James School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30310974	13/01/2025	202502	1,320.00	143856	Nunnys Farm Cic
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30312493	01/02/2025	202502	9,230.76	1011139	Compass Community Schools Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30313403	01/02/2025	202502	19,215.00	100940	St James School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30313624	13/02/2025	202502	3,060.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30313628	13/02/2025	202502	3,060.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30313630	13/02/2025	202502	720.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A46050	Conference Expenses	30312293	14/02/2025	202502	405.00	1003811	Sarah A Makaton Tutor
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30291225	16/02/2025	202502	366.33	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30291225	16/02/2025	202502	1,167.73	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311493	17/02/2025	202502	12,092.67	100940	St James School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311499	17/02/2025	202502	11,196.66	100940	St James School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311502	17/02/2025	202502	10,658.34	100940	St James School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311504	17/02/2025	202502	10,242.00	100940	St James School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311506	17/02/2025	202502	15,158.34	100940	St James School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311510	17/02/2025	202502	9,158.33	100940	St James School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311511	17/02/2025	202502	14,491.66	100940	St James School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311513	17/02/2025	202502	10,816.40	100940	St James School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311514	17/02/2025	202502	26,396.65	100940	St James School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311517	17/02/2025	202502	13,602.66	100940	St James School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311520	17/02/2025	202502	11,325.00	100940	St James School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30313401	17/02/2025	202502	9,810.00	100940	St James School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30313404	17/02/2025	202502	5,492.00	100940	St James School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30313400	20/02/2025	202502	9,529.00	100940	St James School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1949	Healing Secondary RSP	C01009	New Construction, conversion & renovation	30310168	25/02/2025	202502	3,880.00	107725	Rhodar Industrial Services Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30304799	17/03/2025	202502	4,880.60	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30304814	17/03/2025	202502	1,738.80	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A40920	Purchase of Equipment	30313447	19/03/2025	202502	6,352.00	118749	Thrunscoe Primary And Nursery Academy
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A20005	Property Repairs, Maintenance & Alterations	30311856	26/03/2025	202502	430.00	100786	KES Building Maintenance Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A20005	Property Repairs, Maintenance & Alterations	30311856	26/03/2025	202502	8,410.00	100786	KES Building Maintenance Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30311470	27/03/2025	202502	-4,428.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30312434	28/03/2025	202502	3,800.00	145178	Isle Education Trust
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30313639	28/03/2025	202502	540.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30312395	31/03/2025	202502	500.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30312396	31/03/2025	202502	300.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30313629	31/03/2025	202502	2,700.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30313632	31/03/2025	202502	3,468.75	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30314053	31/03/2025	202502	1,593.75	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30314060	31/03/2025	202502	1,350.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30314066	31/03/2025	202502	3,330.85	101728	Community Press Office Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30314076	31/03/2025	202502	2,268.75	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30314078	31/03/2025	202502	1,687.50	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30314152	31/03/2025	202502	35,140.53	101728	Community Press Office Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30315273	31/03/2025	202502	450.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30308471	01/04/2025	202502	1,300.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30308472	01/04/2025	202502	1,800.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30308659	01/04/2025	202502	382.50	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311570	01/04/2025	202502	31,886.58	128600	Best Futures Community Interest Company
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30312153	01/04/2025	202502	115,800.00	109683	Demeter House (England) Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30312221	01/04/2025	202502	453.75	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30312221	01/04/2025	202502	921.25	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30314022	01/04/2025	202502	900.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30314023	01/04/2025	202502	360.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30314065	01/04/2025	202502	3,355.00	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30315274	01/04/2025	202502	1,333.63	1006807	Ganton School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30315279	01/04/2025	202502	4,223.83	129673	Keelby Primary Academy
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30312531	02/04/2025	202502	3,850.00	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30315365	03/04/2025	202502	700.00	1003902	Mind Jam
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30314175	10/04/2025	202502	504.00	101728	Community Press Office Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0410	Ed Psychology Service	A16015	Staff Training Expenses	30315858	14/04/2025	202502	1,000.00	1013643	Aspen Psychology Services Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1675	Send Special Prov Fund	C01011	External Professional Fees	30308405	23/04/2025	202502	3,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01011	External Professional Fees	30308430	23/04/2025	202502	6,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1868	Cleethorpes Academy	C01011	External Professional Fees	30308431	23/04/2025	202502	1,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1868	Cleethorpes Academy	C01011	External Professional Fees	30308431	23/04/2025	202502	3,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01011	External Professional Fees	30308432	23/04/2025	202502	6,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1866	New Waltham Primary	C01011	External Professional Fees	30308434	23/04/2025	202502	6,700.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1927	Fairfield Academy	C01011	External Professional Fees	30312705	23/04/2025	202502	10,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Capital Spend	Childrens Services	Cap Alloc Devolved To Schools	Y0821	Western Primary Dfcg	C01011	External Professional Fees	30312708	23/04/2025	202502	6,394.34	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30310230	25/04/2025	202502	5,258.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30310236	25/04/2025	202502	5,258.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30310250	25/04/2025	202502	3,069.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30310265	25/04/2025	202502	3,069.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30310269	25/04/2025	202502	5,258.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30310271	25/04/2025	202502	5,258.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310590	25/04/2025	202502	600.00	1002574	SL TAXI'S
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311611	25/04/2025	202502	3,069.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311907	28/04/2025	202502	8,181.69	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30315251	28/04/2025	202502	3,500.00	106613	Community Accord
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A45040	IT Software Purchase	30307150	29/04/2025	202502	4,386.00	1012349	Evouchers Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	C01009	New Construction, conversion & renovation	30308096	29/04/2025	202502	4,775.00	131526	Enfield Academy Of New Waltham
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30313487	29/04/2025	202502	-53,460.00	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30314019	29/04/2025	202502	64,680.00	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30308125	30/04/2025	202502	288.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30308216	30/04/2025	202502	371.25	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30308216	30/04/2025	202502	753.75	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30308217	30/04/2025	202502	880.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30308219	30/04/2025	202502	770.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30308220	30/04/2025	202502	374.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30308220	30/04/2025	202502	1,496.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30308221	30/04/2025	202502	900.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30308222	30/04/2025	202502	924.00	102124	Minicabs Cleethorpes (Lincs) Ltd

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Council	Financial Yea	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	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30308225	30/04/2025	202502	730.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30308233	30/04/2025	202502	528.00	100578	Coxons Cars Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30308240	30/04/2025	202502	850.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30308400	30/04/2025	202502	1,400.00	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30308524	30/04/2025	202502	1,540.00	1011204	CCH Cars
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30308653	30/04/2025	202502	315.00	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30308854	30/04/2025	202502	288.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30308859	30/04/2025	202502	432.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309264	30/04/2025	202502	1,081.50	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309272	30/04/2025	202502	567.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309281	30/04/2025	202502	399.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309561	30/04/2025	202502	1,067.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309570	30/04/2025	202502	1,452.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309572	30/04/2025	202502	605.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309573	30/04/2025	202502	825.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30309612	30/04/2025	202502	495.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309630	30/04/2025	202502	1,008.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309637	30/04/2025	202502	284.87	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30309637	30/04/2025	202502	854.63	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30309644	30/04/2025	202502	334.80	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309644	30/04/2025	202502	1,897.20	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30309716	30/04/2025	202502	286.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309716	30/04/2025	202502	286.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309847	30/04/2025	202502	2,068.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30309851	30/04/2025	202502	712.80	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309851	30/04/2025	202502	1,663.20	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309852	30/04/2025	202502	1,611.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309854	30/04/2025	202502	3,069.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309856	30/04/2025	202502	1,892.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309857	30/04/2025	202502	2,511.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309858	30/04/2025	202502	792.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309859	30/04/2025	202502	2,997.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309862	30/04/2025	202502	1,969.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309863	30/04/2025	202502	2,610.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309864	30/04/2025	202502	2,178.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309865	30/04/2025	202502	1,566.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309867	30/04/2025	202502	1,892.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309868	30/04/2025	202502	3,113.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309869	30/04/2025	202502	2,524.50	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309871	30/04/2025	202502	1,782.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309872	30/04/2025	202502	2,299.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30309895	30/04/2025	202502	770.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309907	30/04/2025	202502	630.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309909	30/04/2025	202502	1,512.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309911	30/04/2025	202502	1,782.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309970	30/04/2025	202502	818.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30309973	30/04/2025	202502	371.25	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30309975	30/04/2025	202502	2,055.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310006	30/04/2025	202502	329.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310009	30/04/2025	202502	1,065.60	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310010	30/04/2025	202502	1,287.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310011	30/04/2025	202502	627.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30310012	30/04/2025	202502	1,221.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30310016	30/04/2025	202502	426.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310042	30/04/2025	202502	350.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310045	30/04/2025	202502	856.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310052	30/04/2025	202502	1,020.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310054	30/04/2025	202502	975.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30310061	30/04/2025	202502	682.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310062	30/04/2025	202502	378.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310065	30/04/2025	202502	1,464.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310068	30/04/2025	202502	648.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310069	30/04/2025	202502	517.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30310070	30/04/2025	202502	448.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310071	30/04/2025	202502	737.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310072	30/04/2025	202502	504.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310075	30/04/2025	202502	958.80	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310076	30/04/2025	202502	1,826.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310077	30/04/2025	202502	1,188.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310083	30/04/2025	202502	714.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30310142	30/04/2025	202502	1,089.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310144	30/04/2025	202502	720.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310154	30/04/2025	202502	413.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310155	30/04/2025	202502	902.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310157	30/04/2025	202502	2,430.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310159	30/04/2025	202502	1,232.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30310160	30/04/2025	202502	330.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310161	30/04/2025	202502	427.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310173	30/04/2025	202502	1,277.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310175	30/04/2025	202502	1,044.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310178	30/04/2025	202502	415.80	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30310180	30/04/2025	202502	470.85	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310180	30/04/2025	202502	624.15	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310182	30/04/2025	202502	440.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30310183	30/04/2025	202502	720.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310233	30/04/2025	202502	609.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310234	30/04/2025	202502	292.50	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310238	30/04/2025	202502	605.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30310254	30/04/2025	202502	300.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310255	30/04/2025	202502	517.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310256	30/04/2025	202502	627.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310261	30/04/2025	202502	372.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310262	30/04/2025	202502	506.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310263	30/04/2025	202502	380.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310272	30/04/2025	202502	462.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310275	30/04/2025	202502	1,333.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310317	30/04/2025	202502	2,560.80	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310593	30/04/2025	202502	2,310.00	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310598	30/04/2025	202502	1,857.90	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30310606	30/04/2025	202502	2,088.90	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30310613	30/04/2025	202502	1,423.11	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310614	30/04/2025	202502	1,857.90	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30310624	30/04/2025	202502	1,360.00	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A49105	Other Supplies & Services	30310774	30/04/2025	202502	863.63	1008913	New Options Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A49105	Other Supplies & Services	30310774	30/04/2025	202502	1,658.40	1008913	New Options Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30311735	30/04/2025	202502	432.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30311743	30/04/2025	202502	846.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30311748	30/04/2025	202502	1,760.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311896	30/04/2025	202502	10,382.58	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311897	30/04/2025	202502	6,410.88	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311902	30/04/2025	202502	7,597.67	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311913	30/04/2025	202502	6,410.88	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311914	30/04/2025	202502	6,575.34	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311920	30/04/2025	202502	7,493.59	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311926	30/04/2025	202502	7,493.59	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311935	30/04/2025	202502	8,686.92	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30312146	30/04/2025	202502	4,356.57	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30312154	30/04/2025	202502	2,283.95	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30312184	30/04/2025	202502	4,356.57	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30312188	30/04/2025	202502	4,356.57	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30312190	30/04/2025	202502	4,356.57	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30312192	30/04/2025	202502	4,356.57	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30312211	30/04/2025	202502	3,137.90	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30312213	30/04/2025	202502	3,137.90	146355	Castles Education Llp

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Council	Financial Yea	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	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30312214	30/04/2025	202502	3,137.90	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30312215	30/04/2025	202502	4,356.57	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30312216	30/04/2025	202502	3,137.90	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30312217	30/04/2025	202502	3,080.00	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30312218	30/04/2025	202502	4,356.57	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30312220	30/04/2025	202502	3,760.26	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30312222	30/04/2025	202502	3,421.57	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30312223	30/04/2025	202502	4,023.69	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30312224	30/04/2025	202502	3,835.52	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30312227	30/04/2025	202502	4,356.57	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30312229	30/04/2025	202502	4,356.57	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30312230	30/04/2025	202502	2,761.57	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30312231	30/04/2025	202502	3,143.69	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30312232	30/04/2025	202502	3,627.10	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30312233	30/04/2025	202502	3,080.00	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30312234	30/04/2025	202502	2,645.79	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30312413	30/04/2025	202502	648.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30312951	30/04/2025	202502	300.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30313161	30/04/2025	202502	552.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30313515	30/04/2025	202502	1,027.50	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30314017	30/04/2025	202502	2,856.45	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30314017	30/04/2025	202502	6,665.05	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30314026	30/04/2025	202502	4,895.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30315235	30/04/2025	202502	6,429.00	112031	St Bernards School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30315266	30/04/2025	202502	450.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30315342	30/04/2025	202502	4,161.00	131946	St Lawrence School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30315832	30/04/2025	202502	550.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30308243	01/05/2025	202502	1,144.00	1007792	Scartho Cars Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30308252	01/05/2025	202502	1,210.00	1007792	Scartho Cars Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311790	01/05/2025	202502	27,803.01	1011139	Compass Community Schools Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311794	01/05/2025	202502	27,803.01	1011139	Compass Community Schools Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30312656	01/05/2025	202502	1,323.00	1013284	Bills Taxi Cabs
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30312667	01/05/2025	202502	567.00	1013284	Bills Taxi Cabs
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Capital Spend	Childrens Services	Early Years Extension / Wrap Around Funding	Y1921	ChildCare Early Years Extension	C01012	Payment of Grants/Advances	30312958	01/05/2025	202502	13,834.00	151230	Humberston Country Club Pre-School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1930	Top Up Funding Early Years	A56000	Other Establishments	30314071	01/05/2025	202502	2,531.00	144718	Little Oaks Day Nursery
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1930	Top Up Funding Early Years	A56000	Other Establishments	30314074	01/05/2025	202502	2,531.00	144718	Little Oaks Day Nursery
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30314390	01/05/2025	202502	1,100.00	143856	Nunnys Farm Cic
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30314391	01/05/2025	202502	400.00	143856	Nunnys Farm Cic
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30315419	01/05/2025	202502	1,201.25	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30315420	01/05/2025	202502	2,080.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30315439	01/05/2025	202502	1,600.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30315440	01/05/2025	202502	1,875.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30315444	01/05/2025	202502	2,720.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30315449	01/05/2025	202502	2,240.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30315450	01/05/2025	202502	720.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30315453	01/05/2025	202502	1,672.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30315456	01/05/2025	202502	1,368.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30315464	01/05/2025	202502	1,280.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30315465	01/05/2025	202502	800.00	143856	Nunnys Farm Cic
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30315777	01/05/2025	202502	1,470.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30315778	01/05/2025	202502	1,440.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30315801	01/05/2025	202502	2,080.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30315802	01/05/2025	202502	1,117.50	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30315851	01/05/2025	202502	660.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30315851	01/05/2025	202502	1,340.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42388955	01/05/2025	202502	858.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30308518	02/05/2025	202502	1,300.00	1012443	Barakah Taxis Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30308837	02/05/2025	202502	2,783.88	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A57126	Concessionary Fares	30309899	02/05/2025	202502	901.76	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A57126	Concessionary Fares	30309899	02/05/2025	202502	1,014.48	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1866	New Waltham Primary	C01009	New Construction, conversion & renovation	30311115	02/05/2025	202502	103,966.66	144162	Topcon Building Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01009	New Construction, conversion & renovation	30309263	06/05/2025	202502	400,054.66	101010	Hobson & Porter
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01009	New Construction, conversion & renovation	30309282	06/05/2025	202502	507,620.92	101010	Hobson & Porter
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1561	Education Team Hear / Vision	A40005	Equipment & Materials Learning	30309343	07/05/2025	202502	6,190.00	128854	Humanware Europe Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A46050	Conference Expenses	30312281	07/05/2025	202502	4,400.00	1006546	BUSS Model Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30312462	07/05/2025	202502	1,333.63	1006807	Ganton School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A40920	Purchase of Equipment	30311135	08/05/2025	202502	366.60	1013458	Q'Straint
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311894	08/05/2025	202502	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311912	08/05/2025	202502	6,624.57	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311916	08/05/2025	202502	7,743.38	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311918	08/05/2025	202502	7,597.67	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311922	08/05/2025	202502	10,728.67	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311927	08/05/2025	202502	7,743.38	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311928	08/05/2025	202502	6,624.57	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311934	08/05/2025	202502	8,686.92	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1866	New Waltham Primary	C01011	External Professional Fees	30312122	08/05/2025	202502	3,600.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1925	Childcare Wrap Around Care	A56000	Other Establishments	30313888	08/05/2025	202502	3,062.25	1003811	Sarah A Makaton Tutor
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1925	Childcare Wrap Around Care	A56000	Other Establishments	30313892	08/05/2025	202502	744.25	1003811	Sarah A Makaton Tutor
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42390423	08/05/2025	202502	2,999.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42390509	08/05/2025	202502	974.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30310791	09/05/2025	202502	5,258.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30310966	09/05/2025	202502	2,841.30	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30310969	09/05/2025	202502	5,258.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30310970	09/05/2025	202502	3,069.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30310971	09/05/2025	202502	5,258.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30310975	09/05/2025	202502	3,069.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30310978	09/05/2025	202502	3,069.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30310979	09/05/2025	202502	2,841.30	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30310980	09/05/2025	202502	2,841.30	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30310983	09/05/2025	202502	2,841.30	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30310988	09/05/2025	202502	5,139.75	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30310989	09/05/2025	202502	2,841.30	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30310990	09/05/2025	202502	2,841.30	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30310991	09/05/2025	202502	3,069.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311001	09/05/2025	202502	5,258.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311004	09/05/2025	202502	3,069.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311006	09/05/2025	202502	3,069.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311008	09/05/2025	202502	5,258.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311009	09/05/2025	202502	2,841.30	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311010	09/05/2025	202502	5,258.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311013	09/05/2025	202502	2,841.30	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311014	09/05/2025	202502	3,069.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30312537	09/05/2025	202502	5,390.00	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1926	Cambridge Park 419	C01009	New Construction, conversion & renovation	30311118	12/05/2025	202502	137,886.81	101010	Hobson & Porter
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30312147	12/05/2025	202502	115,800.00	109683	Demeter House (England) Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30312225	13/05/2025	202502	907.86	101030	Amvale Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30314068	14/05/2025	202502	2,500.00	1012428	Mable Therapy LTD
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1927	Fairfield Academy	C01011	External Professional Fees	30312715	15/05/2025	202502	-10,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Capital Spend	Childrens Services	Cap Alloc Devolved To Schools	Y0821	Western Primary Dfcg	C01011	External Professional Fees	30312715	15/05/2025	202502	-6,394.34	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42392471	15/05/2025	202502	960.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42392570	15/05/2025	202502	504.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30314741	16/05/2025	202502	-2,880.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30314741	16/05/2025	202502	900.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30314741	16/05/2025	202502	1,260.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30314741	16/05/2025	202502	1,980.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30314742	16/05/2025	202502	-6,840.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30314742	16/05/2025	202502	360.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30314742	16/05/2025	202502	720.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30314742	16/05/2025	202502	6,480.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30314167	19/05/2025	202502	1,508.66	101728	Community Press Office Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30315106	20/05/2025	202502	3,360.00	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30315110	20/05/2025	202502	281.42	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30315110	20/05/2025	202502	2,276.98	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30315131	20/05/2025	202502	2,702.40	121524	Grimsby Minibuses Ltd

Council	Financial Yea	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	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30315133	20/05/2025	202502	3,038.40	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30315136	20/05/2025	202502	2,702.40	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1930	Top Up Funding Early Years	A56000	Other Establishments	30314064	21/05/2025	202502	2,785.33	101350	Wendover Pre-School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A44030	Provisions	30314069	22/05/2025	202502	258.25	141203	Pilgrim Food Service Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30314148	22/05/2025	202502	5,267.00	107911	Humberston Park Special School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30314148	22/05/2025	202502	8,287.00	107472	The Cambridge Park Academy
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30314148	22/05/2025	202502	72,053.00	128660	Sevenhills Academy
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30314148	22/05/2025	202502	87,992.00	126685	Phoenix Park Academy
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30314148	22/05/2025	202502	195,807.00	107911	Humberston Park Special School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30314148	22/05/2025	202502	230,752.00	107472	The Cambridge Park Academy
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30314148	22/05/2025	202502	2,100.00	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30314148	22/05/2025	202502	6,571.00	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30314148	22/05/2025	202502	9,856.00	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30314379	22/05/2025	202502	1,098.90	121589	St Christophers Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01011	External Professional Fees	30315583	22/05/2025	202502	6,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1866	New Waltham Primary	C01011	External Professional Fees	30315584	22/05/2025	202502	6,700.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01011	External Professional Fees	30315591	22/05/2025	202502	6,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30314859	23/05/2025	202502	2,560.00	111879	Hansons Airport Express
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30314861	23/05/2025	202502	2,560.00	111879	Hansons Airport Express
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30315012	23/05/2025	202502	960.00	100578	Coxons Cars Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30315022	23/05/2025	202502	768.00	100578	Coxons Cars Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30315231	23/05/2025	202502	4,464.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30315257	23/05/2025	202502	4,464.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30315289	23/05/2025	202502	4,464.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30315291	23/05/2025	202502	4,132.80	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30315293	23/05/2025	202502	7,648.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30315300	23/05/2025	202502	4,132.80	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30315306	23/05/2025	202502	4,132.80	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30315308	23/05/2025	202502	7,476.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30315321	23/05/2025	202502	4,132.80	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30315331	23/05/2025	202502	7,648.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30315333	23/05/2025	202502	4,132.80	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30315352	23/05/2025	202502	4,132.80	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30315011	24/05/2025	202502	1,440.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30315014	24/05/2025	202502	1,120.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30315016	24/05/2025	202502	1,008.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30315019	24/05/2025	202502	1,496.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30315026	24/05/2025	202502	1,360.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30315029	24/05/2025	202502	544.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30315029	24/05/2025	202502	2,176.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30315030	24/05/2025	202502	396.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30315030	24/05/2025	202502	804.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30315031	24/05/2025	202502	4,017.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30315032	24/05/2025	202502	1,168.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30315033	24/05/2025	202502	1,344.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30315034	24/05/2025	202502	288.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30315034	24/05/2025	202502	1,152.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01011	External Professional Fees	30315448	28/05/2025	202502	1,787.50	1013326	Watson Batty Architects Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30315757	28/05/2025	202502	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30315759	28/05/2025	202502	675.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30314854	31/05/2025	202502	288.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30314856	31/05/2025	202502	1,323.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30314858	31/05/2025	202502	396.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1921	SHIIP Mitigation Sites	A44065	Consultancy Services	30308724	19/11/2024	202502	1,725.00	147975	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30311260	14/01/2025	202502	261.46	121817	Russells (Kirkbymoorside) Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30311260	14/01/2025	202502	5,229.76	121817	Russells (Kirkbymoorside) Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1921	SHIIP Mitigation Sites	A44065	Consultancy Services	30308725	25/01/2025	202502	340.00	147975	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30314150	13/02/2025	202502	502.60	1011047	Redstone (Tyres) Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30314169	13/02/2025	202502	-304.70	1011047	Redstone (Tyres) Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A11005	Agency Supply Staff	30312929	04/03/2025	202502	1,110.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30309904	07/03/2025	202502	949.63	109279	Motus Commercials
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A40920	Purchase of Equipment	30309798	10/03/2025	202502	425.03	1010335	H G Stephenson Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095	Equipment Maintenance and Repair	30312086	21/03/2025	202502	425.00	147266	Addfield Environmental Systems Ltd
North East Lincolnshire Council	2025/26	2	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30308307	24/03/2025	202502	4,457.21	101510	Eton-Lincs Limited
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A11005	Agency Supply Staff	30312945	25/03/2025	202502	1,110.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	2	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30307154	31/03/2025	202502	90,564.32	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nlc Waste Disposal	A57115	Payments to Private Contractors	30309603	31/03/2025	202502	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nlc Waste Disposal	A57116	Payments to Private Contractors - Landfill Tax	30309603	31/03/2025	202502	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57115	Payments to Private Contractors	30309628	31/03/2025	202502	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57116	Payments to Private Contractors - Landfill Tax	30309628	31/03/2025	202502	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A92035	Sales General	30309628	31/03/2025	202502	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30313935	31/03/2025	202502	2,111.00	147281	Vivedia Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A11005	Agency Supply Staff	30312939	02/04/2025	202502	1,110.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30313479	09/04/2025	202502	1,200.00	104090	E Bacon & Co Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Energy Project	A1664	Energy Project	A21005	Electricity	30314566	11/04/2025	202502	567.65	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30315709	14/04/2025	202502	550.00	1002094	C R Hansard Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30313399	15/04/2025	202502	1,346.92	101388	Wr Material Handling Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30313402	15/04/2025	202502	385.80	101388	Wr Material Handling Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1921	SHIIP Mitigation Sites	A44065	Consultancy Services	30309055	21/04/2025	202502	1,214.00	147975	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30307147	23/04/2025	202502	276.00	100710	Button Plant & Construction Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30308397	24/04/2025	202502	1,277.50	1011598	Pumping Solutions (UK) Limited
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30308403	24/04/2025	202502	294.85	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30308413	24/04/2025	202502	299.82	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30306738	25/04/2025	202502	263.30	147941	Pws (Protective Wear Supplies) Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A52005	Payments to Other Local Authorities	30306788	25/04/2025	202502	4,055.00	1001649	City of York Council
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A42005	Clothing & Uniforms & Laundry	30309004	27/04/2025	202502	464.72	100810	Johnsons Textile Services Ltd TA Johnsons Workwear
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30308520	28/04/2025	202502	285.66	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30308672	28/04/2025	202502	279.49	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30308673	28/04/2025	202502	371.72	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30308677	28/04/2025	202502	402.67	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30308678	28/04/2025	202502	302.53	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A46050	Conference Expenses	30308993	28/04/2025	202502	1,050.00	101186	North Lincolnshire Council
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30307160	29/04/2025	202502	1,540.00	100595	Fleet Line Markers Limited
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A45005	IT Hardware Purchase	30308092	29/04/2025	202502	6,945.40	1000258	Specialist Computer Centres PLC
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30308994	29/04/2025	202502	1,047.93	108065	Northside Truck And Van Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30308408	30/04/2025	202502	1,663.00	147281	Vivedia Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30308998	30/04/2025	202502	299.15	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30309009	30/04/2025	202502	299.15	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A30017	Other Vehicle Costs	30309341	30/04/2025	202502	866.87	108278	Allstar Business Solutions Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30309888	30/04/2025	202502	3,112.50	103270	Sangreat Kennels
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30309902	30/04/2025	202502	303.57	129000	Energas Limited
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30310252	30/04/2025	202502	597.98	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30310258	30/04/2025	202502	360.35	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27015	Refuse Collection	30311488	30/04/2025	202502	377.92	101433	Ellgia Limited
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30311670	30/04/2025	202502	22,842.50	1009575	Eville and Jones (Commercial Services) Limited
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30312191	30/04/2025	202502	2,420.00	1012485	Leeds Commercial Ltd
North East Lincolnshire Council	2025/26	2	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30314447	30/04/2025	202502	119,667.47	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A46040	Funeral Expenses	30309177	01/05/2025	202502	1,245.00	1002564	Jason Rocks Funeral Service
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A46040	Funeral Expenses	30309179	01/05/2025	202502	1,245.00	1002564	Jason Rocks Funeral Service
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30309914	01/05/2025	202502	1,974.20	1004169	inseego
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A40920	Purchase of Equipment	30312009	01/05/2025	202502	370.68	100593	Sylvester-Keal Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A49105	Other Supplies & Services	30308664	02/05/2025	202502	4,489.50	1013302	CTS Traffic & Transportation Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30308995	02/05/2025	202502	4,601.07	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30308997	02/05/2025	202502	1,333.48	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30308999	02/05/2025	202502	1,003.40	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30309003	02/05/2025	202502	275.09	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30309010	02/05/2025	202502	2,334.96	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30309336	02/05/2025	202502	5,790.00	1007433	Booths Stonemasonry & Masonry Conservation Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30308964	06/05/2025	202502	263.00	100621	The Columbaria Company
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A45005	IT Hardware Purchase	30309207	06/05/2025	202502	361.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	2	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30309861	06/05/2025	202502	1,488.75	1004169	inseego
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30309891	06/05/2025	202502	261.00	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	2	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30310231	06/05/2025	202502	550.00	1009924	GM Coachwork Ltd
North East Lincolnshire Council	2025/26	2	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30310231	06/05/2025	202502	34,366.67	1009924	GM Coachwork Ltd

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Council	Financial Yea	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	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30310266	06/05/2025	202502	550.00	1009924	GM Coachwork Ltd
North East Lincolnshire Council	2025/26	2	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30310266	06/05/2025	202502	34,366.67	1009924	GM Coachwork Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A24005	Water Services	42389355	06/05/2025	202502	287.61	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A24005	Water Services	42389355	06/05/2025	202502	771.90	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A24005	Water Services	42389355	06/05/2025	202502	953.99	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21010	Gas	42389356	06/05/2025	202502	9,106.98	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30309170	07/05/2025	202502	401.96	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A20005	Property Repairs, Maintenance & Alterations	30309566	07/05/2025	202502	414.00	100710	Button Plant & Construction Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30310067	08/05/2025	202502	291.67	1006097	Alpha Memorials Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A40920	Purchase of Equipment	30310626	08/05/2025	202502	4,798.36	1000492	Glasdon UK Limited
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30311280	08/05/2025	202502	1,725.00	100604	Harris & Garrod Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30311293	08/05/2025	202502	700.98	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30313486	08/05/2025	202502	1,562.25	109279	Motus Commercials
North East Lincolnshire Council	2025/26	2	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30314551	08/05/2025	202502	55,595.00	1012544	Nu-Phalt Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A40920	Purchase of Equipment	30310596	09/05/2025	202502	438.00	103530	Harlequin Office Furniture Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Regulatory Services	A0663	Licensing	A47010	Subscriptions (non staff)	30311193	09/05/2025	202502	488.00	1000716	Institute of Licensing Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30311263	09/05/2025	202502	326.44	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30311273	09/05/2025	202502	2,365.62	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30311274	09/05/2025	202502	6,483.91	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30311285	09/05/2025	202502	-1,790.60	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30311739	09/05/2025	202502	284.61	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30311765	09/05/2025	202502	302.23	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30311769	09/05/2025	202502	356.41	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1877	Environmental Sustainability Unit	A47010	Subscriptions (non staff)	30311475	13/05/2025	202502	7,221.00	1000378	Lincolnshire Wildlife Trust
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A16015	Staff Training Expenses	30311751	13/05/2025	202502	555.00	1013056	RH Environmental Limited t/a RHE Global
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30312150	13/05/2025	202502	809.19	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30312148	14/05/2025	202502	1,743.00	142360	Mauser UK Limited
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30315344	14/05/2025	202502	305.59	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30312313	15/05/2025	202502	253.80	145790	Gb Sport & Leisure Uk Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30312313	15/05/2025	202502	356.00	145790	Gb Sport & Leisure Uk Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30312313	15/05/2025	202502	370.00	145790	Gb Sport & Leisure Uk Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30312313	15/05/2025	202502	610.00	145790	Gb Sport & Leisure Uk Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1877	Environmental Sustainability Unit	A45005	IT Hardware Purchase	30312529	15/05/2025	202502	420.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49108	Environmental/Health Analysis	30313958	15/05/2025	202502	460.00	143071	Fresh Pharma
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30312543	16/05/2025	202502	394.04	1001107	Landscape Supply Company (Endura Group Ltd t/a)
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30312543	16/05/2025	202502	459.50	1001107	Landscape Supply Company (Endura Group Ltd t/a)
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30312543	16/05/2025	202502	907.82	1001107	Landscape Supply Company (Endura Group Ltd t/a)
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30312543	16/05/2025	202502	1,246.64	1001107	Landscape Supply Company (Endura Group Ltd t/a)
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30313427	16/05/2025	202502	991.51	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30313428	16/05/2025	202502	1,871.83	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30313435	16/05/2025	202502	-674.50	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30313439	16/05/2025	202502	2,423.27	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A20005	Property Repairs, Maintenance & Alterations	30314404	19/05/2025	202502	1,275.00	1013603	Grimsby Waste and Property Services
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30313313	20/05/2025	202502	472.19	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	2	Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30315248	20/05/2025	202502	3,000.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A22020	Rental Property Service Charge	30314251	21/05/2025	202502	987.50	100834	Associated British Ports
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A46020	Hospitality	30314405	21/05/2025	202502	18,547.50	1012668	Treske Limited
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30315021	21/05/2025	202502	758.76	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30315023	21/05/2025	202502	277.02	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30315364	21/05/2025	202502	272.00	100621	The Columbaria Company
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30314919	23/05/2025	202502	397.85	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30314921	23/05/2025	202502	465.53	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30314924	23/05/2025	202502	2,083.78	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30314932	23/05/2025	202502	-536.37	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30314938	23/05/2025	202502	1,898.06	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A22005	Building Rents	30315147	27/05/2025	202502	1,855.98	128437	Great Grimsby Seafood Village Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30315287	27/05/2025	202502	470.25	123706	R W Stokes & Sons Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30315711	27/05/2025	202502	8,366.40	100651	Ashdown Supplies
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30315754	27/05/2025	202502	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30315115	28/05/2025	202502	299.94	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21010	Gas	42395401	29/05/2025	202502	4,568.09	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A21005	Electricity	42395551	30/05/2025	202502	348.40	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A21005	Electricity	42395551	30/05/2025	202502	826.99	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A21005	Electricity	42395551	30/05/2025	202502	1,616.70	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21005	Electricity	42395551	30/05/2025	202502	1,900.88	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Traffic Management	A1266	Traffic Management Works	A11005	Agency Supply Staff	30309799	16/05/2023	202502	5,820.00	128602	Oneway Tm Limited
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A1942	Swan House	A21005	Electricity	30313277	26/04/2024	202502	269.90	148119	E.On Next
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A44968	Legal & Conveyancing Charges	30310835	11/11/2024	202502	300.00	1013445	Jackson Green & Preston Surveyors Limited
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Streetworks Network Management	A1822	Streetworks Permits	A47010	Subscriptions (non staff)	30315312	15/11/2024	202502	5,345.00	1007346	Causeway Technologies Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A47005	Grants, Contributions & Donations Paid Out	30309910	22/11/2024	202502	4,266.00	1002339	NHS Humber and North Yorkshire ICB
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A44968	Legal & Conveyancing Charges	30310833	03/12/2024	202502	300.00	1013445	Jackson Green & Preston Surveyors Limited
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30277056	31/12/2024	202502	3,028.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Streetworks Network Management	A1822	Streetworks Permits	A47010	Subscriptions (non staff)	30313934	16/01/2025	202502	3,646.01	1007346	Causeway Technologies Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Streetworks Network Management	A1822	Streetworks Permits	A47010	Subscriptions (non staff)	30313941	16/01/2025	202502	10,242.17	1007346	Causeway Technologies Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A44968	Legal & Conveyancing Charges	30310967	21/01/2025	202502	300.00	1013445	Jackson Green & Preston Surveyors Limited
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A44968	Legal & Conveyancing Charges	30310968	21/01/2025	202502	600.00	1013445	Jackson Green & Preston Surveyors Limited
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A44968	Legal & Conveyancing Charges	30311005	21/01/2025	202502	1,200.00	1013445	Jackson Green & Preston Surveyors Limited
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A44968	Legal & Conveyancing Charges	30310981	03/02/2025	202502	300.00	1013445	Jackson Green & Preston Surveyors Limited
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30311746	10/02/2025	202502	745.00	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0015	Road Sign Imp	C01009	New Construction, conversion & renovation	30307162	21/02/2025	202502	29,697.09	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30308919	25/02/2025	202502	18,993.84	1010217	Standard Fuel Oils Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30292466	28/02/2025	202502	6,102.36	1009866	JP Developers Limited
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30308101	03/03/2025	202502	5,235.00	101510	Eton-Lincs Limited
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30308823	03/03/2025	202502	1,567.93	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30308833	03/03/2025	202502	1,829.25	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30308839	03/03/2025	202502	1,568.44	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30308841	03/03/2025	202502	1,567.93	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30311403	03/03/2025	202502	330.00	1010011	RES R-Chiz Electrical Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30309567	04/03/2025	202502	2,251.34	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A21010	Gas	30308899	06/03/2025	202502	473.56	1001563	Utility Warehouse
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A44968	Legal & Conveyancing Charges	30310837	12/03/2025	202502	300.00	1013445	Jackson Green & Preston Surveyors Limited
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Toll Bar Drop Off	Y1918	Toll Bar Drop Off	C01011	External Professional Fees	30311505	13/03/2025	202502	660.00	108328	Northern Powergrid (Yorkshire) Plc
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30311915	20/03/2025	202502	1,215.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30299717	24/03/2025	202502	14,947.95	100632	E S Rudkin Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30304582	24/03/2025	202502	2,942.50	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A16025	Recruitment Expenses	30309131	25/03/2025	202502	-42,393.89	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01011	External Professional Fees	30310796	28/03/2025	202502	2,855.00	121248	Local Transport Projects Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Traffic Management	A1266	Traffic Management Works	A44005	Publicity Materials	30309631	30/03/2025	202502	367.20	141974	Reach Publishing Services Limited
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30302794	31/03/2025	202502	4,635.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30312084	31/03/2025	202502	5,148.00	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1650	Pothole Action	C01009	New Construction, conversion & renovation	30313474	31/03/2025	202502	11,428.54	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30309575	01/04/2025	202502	339.83	145694	Askerton Homes Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30309575	01/04/2025	202502	48,153.15	145694	Askerton Homes Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30308476	02/04/2025	202502	2,054.47	108328	Northern Powergrid (Yorkshire) Plc
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30311406	03/04/2025	202502	5,033.00	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30312707	03/04/2025	202502	3,738.60	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30314860	03/04/2025	202502	6,113.04	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30314863	03/04/2025	202502	5,523.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30314864	03/04/2025	202502	5,131.20	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30314866	03/04/2025	202502	5,240.04	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30314866	03/04/2025	202502	5,378.76	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30314866	03/04/2025	202502	5,547.96	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30314866	03/04/2025	202502	5,592.96	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30314866	03/04/2025	202502	5,674.20	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30314866	03/04/2025	202502	5,687.52	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30314866	03/04/2025	202502	5,954.64	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30314871	03/04/2025	202502	4,713.84	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30314998	03/04/2025	202502	3,057.21	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A21010	Gas	30308901	07/04/2025	202502	356.19	1001563	Utility Warehouse
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A1942	Swan House	A20005	Property Repairs, Maintenance & Alterations	30309073	12/04/2025	202502	332.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30312717	15/04/2025	202502	2,076.08	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A49105	Other Supplies & Services	30313229	17/04/2025	202502	3,980.42	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30313533	19/04/2025	202502	3,900.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30309208	23/04/2025	202502	20,000.00	133267	Equans Services Ltd

Council	Financial Yea	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	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30311608	23/04/2025	202502	21,289.86	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30306010	24/04/2025	202502	2,261.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30308668	24/04/2025	202502	855.00	131317	Bevan Brittan Llp
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30308828	24/04/2025	202502	21,600.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30310074	24/04/2025	202502	11,124.07	1009866	JP Developers Limited
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30311200	24/04/2025	202502	277.69	1009866	JP Developers Limited
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30311200	24/04/2025	202502	9,746.31	1009866	JP Developers Limited
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30313306	24/04/2025	202502	15,526.08	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A44968	Legal & Conveyancing Charges	30315908	24/04/2025	202502	300.00	1013445	Jackson Green & Preston Surveyors Limited
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30307081	25/04/2025	202502	2,606.24	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30315334	25/04/2025	202502	885.00	101924	Grade 3 Limited
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A24005	Water Services	30309840	27/04/2025	202502	257.19	100508	Anglian Water
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A47005	Grants, Contributions & Donations Paid Out	30306917	28/04/2025	202502	46,500.00	128894	Navigo Health And Social Care Cic
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30307075	28/04/2025	202502	2,451.00	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A47005	Grants, Contributions & Donations Paid Out	30308098	28/04/2025	202502	4,068.00	1002339	NHS Humber and North Yorkshire ICB
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30311195	28/04/2025	202502	2,535.00	102062	Esp Systex Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30307262	29/04/2025	202502	11,875.60	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30314592	29/04/2025	202502	1,381.90	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30314595	29/04/2025	202502	1,464.06	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30314597	29/04/2025	202502	1,337.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30314599	29/04/2025	202502	1,311.17	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30314624	29/04/2025	202502	1,503.97	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30314627	29/04/2025	202502	1,502.61	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30314628	29/04/2025	202502	1,709.24	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30314743	29/04/2025	202502	1,501.76	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30314752	29/04/2025	202502	1,546.96	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30314762	29/04/2025	202502	1,291.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30307656	30/04/2025	202502	2,261.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Operational Management	A1252	Highway Maint Principal	A44131	Traffic Maintenance	30308007	30/04/2025	202502	532.38	1001650	Morelock Signs Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0388	Ltp Non Principal Roads	C01009	New Construction, conversion & renovation	30308015	30/04/2025	202502	42,555.00	104444	Civil Engineering Specialist
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30308479	30/04/2025	202502	650.00	1013279	Igne UXO Limited
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30308662	30/04/2025	202502	2,464.00	128602	Oneway Tm Limited
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30308884	30/04/2025	202502	950.00	1005580	Lucion Services Limited
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30309037	30/04/2025	202502	1,495.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30309044	30/04/2025	202502	715.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30309046	30/04/2025	202502	845.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30309175	30/04/2025	202502	1,950.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30309186	30/04/2025	202502	2,700.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30309187	30/04/2025	202502	270.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30309188	30/04/2025	202502	2,250.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30309189	30/04/2025	202502	2,700.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30309191	30/04/2025	202502	1,105.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30309192	30/04/2025	202502	2,160.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30309197	30/04/2025	202502	1,560.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30309199	30/04/2025	202502	2,700.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30309203	30/04/2025	202502	2,700.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30309209	30/04/2025	202502	2,700.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30309210	30/04/2025	202502	1,080.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30309214	30/04/2025	202502	1,950.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30309217	30/04/2025	202502	2,700.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30309269	30/04/2025	202502	450.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30309277	30/04/2025	202502	1,620.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30309278	30/04/2025	202502	1,800.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30309283	30/04/2025	202502	1,950.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30309838	30/04/2025	202502	1,620.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30309896	30/04/2025	202502	1,170.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01011	External Professional Fees	30311508	30/04/2025	202502	2,190.00	143214	4way Consulting Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A1942	Swan House	A20015	Security / Surveillance Equipment Maintenance	30312219	30/04/2025	202502	26,618.29	1007332	24 Hour Nationwide FM Services LTD
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30312288	30/04/2025	202502	224,382.02	1004690	C Spencer Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30313633	30/04/2025	202502	270.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30313931	30/04/2025	202502	173,319.22	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0015	Road Sign Imp	C01009	New Construction, conversion & renovation	30313936	30/04/2025	202502	32,325.80	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30314164	30/04/2025	202502	580.00	101924	Grade 3 Limited
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30314302	30/04/2025	202502	4,445.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30314639	30/04/2025	202502	1,300.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30315833	30/04/2025	202502	53,832.00	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30308235	01/05/2025	202502	5,710.92	100980	Gy Clps & District Dial A Ride
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30308245	01/05/2025	202502	19,656.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30308522	01/05/2025	202502	1,350.00	128602	Oneway Tm Limited
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A1942	Swan House	A47005	Grants, Contributions & Donations Paid Out	30308682	01/05/2025	202502	11,625.00	1000864	Humbercare Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Private Sector Housing	A1218	Private Sector Housing	A93000	Fees & Charges	30308885	01/05/2025	202502	345.00	1003342	Monsell Properties Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Swan House	Y1912	Swan House	C01012	Payment of Grants/Advances	30308887	01/05/2025	202502	5,398.00	1003444	For Under Fives Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30308914	01/05/2025	202502	675.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30309205	01/05/2025	202502	2,250.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30309968	01/05/2025	202502	24,990.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30311129	01/05/2025	202502	12,000.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30313323	01/05/2025	202502	2,400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30313327	01/05/2025	202502	2,430.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30313360	01/05/2025	202502	3,190.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30313364	01/05/2025	202502	1,200.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30308680	02/05/2025	202502	416.88	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30308805	02/05/2025	202502	11,850.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A44968	Legal & Conveyancing Charges	30310887	02/05/2025	202502	300.00	1013445	Jackson Green & Preston Surveyors Limited
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30311278	02/05/2025	202502	367.44	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30315891	02/05/2025	202502	1,944.81	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30309270	03/05/2025	202502	15,316.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30309279	03/05/2025	202502	22,153.85	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30310789	03/05/2025	202502	26,873.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30310793	03/05/2025	202502	26,873.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30309870	04/05/2025	202502	295.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30308794	05/05/2025	202502	336.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30308958	06/05/2025	202502	3,750.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Car Park Schemes	Y1948	Burgess Street Car Park	C01011	External Professional Fees	30308972	06/05/2025	202502	2,752.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01011	External Professional Fees	30308972	06/05/2025	202502	4,128.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30308972	06/05/2025	202502	6,880.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30308978	06/05/2025	202502	264.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30308978	06/05/2025	202502	264.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30308978	06/05/2025	202502	2,112.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30309165	06/05/2025	202502	420.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1220	Car Park Enforcement	A56000	Other Establishments	30310305	06/05/2025	202502	5,000.00	1002303	Traffic Enforcement Centre
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A21010	Gas	30311923	06/05/2025	202502	917.94	104398	British Gas Business
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30314536	06/05/2025	202502	1,250.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30309842	07/05/2025	202502	6,398.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30309974	07/05/2025	202502	7,346.72	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30309974	07/05/2025	202502	7,346.72	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30309967	08/05/2025	202502	583.34	1003956	GY Sunblinds Limited
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30310008	08/05/2025	202502	447.12	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30310013	08/05/2025	202502	492.69	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01011	External Professional Fees	30310777	08/05/2025	202502	10,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30310779	08/05/2025	202502	13,138.66	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30310799	08/05/2025	202502	750.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A0985	Contract Fee Building Control	A57115	Payments to Private Contractors	30311507	08/05/2025	202502	6,416.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A1527	Cont Fee Building Surveyors	A57115	Payments to Private Contractors	30311507	08/05/2025	202502	41,456.98	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A1435	Contract Fee Strategic Housing	A57115	Payments to Private Contractors	30311507	08/05/2025	202502	84,212.54	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A0643	Contract Fee Development Cont	A57115	Payments to Private Contractors	30311507	08/05/2025	202502	104,737.40	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A0975	Contract Fee Asset Management	A57115	Payments to Private Contractors	30311507	08/05/2025	202502	347,552.26	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A0977	Contract Fee Hways/Trans/Plan	A57115	Payments to Private Contractors	30311507	08/05/2025	202502	560,259.75	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30314529	08/05/2025	202502	191,766.29	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30316041	08/05/2025	202502	416.67	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30310679	09/05/2025	202502	8,266.92	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30310681	09/05/2025	202502	1,889.20	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30310801	09/05/2025	202502	480.00	130652	Coopers Removals And Storage
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30311011	09/05/2025	202502	2,126.08	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22010	Hire of Rooms	30311516	09/05/2025	202502	1,200.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

OFFICIAL

Council	Financial Yea	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	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22010	Hire of Rooms	30311576	09/05/2025	202502	1,760.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22010	Hire of Rooms	30311580	09/05/2025	202502	2,160.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Traffic Management	A1266	Traffic Management Works	A44005	Publicity Materials	30311465	11/05/2025	202502	367.20	141974	Reach Publishing Services Limited
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30311610	11/05/2025	202502	520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A21005	Electricity	30311718	11/05/2025	202502	281.47	1001563	Utility Warehouse
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30311080	12/05/2025	202502	1,150.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30311402	12/05/2025	202502	600.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30311498	12/05/2025	202502	2,253.56	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30314024	12/05/2025	202502	675.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30314933	12/05/2025	202502	1,000.00	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30315104	12/05/2025	202502	12,801.59	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30315111	12/05/2025	202502	16,235.59	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30315119	12/05/2025	202502	11,655.17	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30315125	12/05/2025	202502	13,788.93	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30315126	12/05/2025	202502	11,988.18	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30315127	12/05/2025	202502	14,812.54	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30315132	12/05/2025	202502	12,982.62	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30315135	12/05/2025	202502	9,480.18	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30311503	13/05/2025	202502	264.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30311503	13/05/2025	202502	264.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30311503	13/05/2025	202502	2,112.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A47005	Grants, Contributions & Donations Paid Out	30311921	13/05/2025	202502	31,200.00	119878	We Are With You
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30312012	13/05/2025	202502	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A49040	Promotions	30312228	13/05/2025	202502	14,369.74	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1855	DFG - Strategic Housing	C01009	New Construction, conversion & renovation	30312257	13/05/2025	202502	38,821.00	1001038	Northern Lincolnshire and Goole NHS Foundation Trust
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30314940	13/05/2025	202502	5,922.00	1012086	Gaswise Heating Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30312126	14/05/2025	202502	375.80	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Strategic Housing	A1748	Strategic Housing	A44065	Consultancy Services	30312276	14/05/2025	202502	1,695.00	1010959	HMRC - VOA
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30312364	14/05/2025	202502	520.77	103135	David Bury Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30312491	14/05/2025	202502	1,137.28	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30312491	14/05/2025	202502	1,137.28	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0074	LTP Programme Management	C01011	External Professional Fees	30312925	14/05/2025	202502	4,566.83	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0074	LTP Programme Management	C01011	External Professional Fees	30312925	14/05/2025	202502	8,481.26	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0074	LTP Programme Management	C01011	External Professional Fees	30312925	14/05/2025	202502	9,459.86	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0074	LTP Programme Management	C01011	External Professional Fees	30312925	14/05/2025	202502	18,267.32	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0074	LTP Programme Management	C01011	External Professional Fees	30312925	14/05/2025	202502	94,435.47	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1924	New Cartergate Pedestrian Improvement	C01009	New Construction, conversion & renovation	30315249	14/05/2025	202502	21,598.80	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Coastal Defence - Humberston Fitties	Y1881	Coastal Defence - Humberston Fitties	C01011	External Professional Fees	30312286	15/05/2025	202502	4,894.00	1003512	HR Wallingford Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Coastal Defence - Humberston Fitties	Y1881	Coastal Defence - Humberston Fitties	C01011	External Professional Fees	30312312	15/05/2025	202502	10,000.00	1003512	HR Wallingford Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0046	Lighting Columns Def	C01009	New Construction, conversion & renovation	30312525	15/05/2025	202502	437.07	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30312528	15/05/2025	202502	593.43	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30312528	15/05/2025	202502	4,456.21	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A0678	Illuminations	A20005	Property Repairs, Maintenance & Alterations	30312530	15/05/2025	202502	1,365.87	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1263	Christmas Illuminations	A20005	Property Repairs, Maintenance & Alterations	30312530	15/05/2025	202502	5,060.16	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30312530	15/05/2025	202502	10,517.03	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30312530	15/05/2025	202502	1,338.65	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30312530	15/05/2025	202502	4,537.13	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30312530	15/05/2025	202502	1,028.91	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30312905	16/05/2025	202502	1,236.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30312907	16/05/2025	202502	446.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30312908	16/05/2025	202502	832.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30313219	16/05/2025	202502	14,609.35	1010217	Standard Fuel Oils Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30315280	16/05/2025	202502	14,145.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30313157	18/05/2025	202502	465.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30313257	19/05/2025	202502	2,370.98	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30313280	19/05/2025	202502	398.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30313285	19/05/2025	202502	290.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A47005	Grants, Contributions & Donations Paid Out	30313299	19/05/2025	202502	1,138.00	1011708	Rise Film
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30313883	19/05/2025	202502	859.26	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A42005	Clothing & Uniforms & Laundry	30313518	20/05/2025	202502	545.61	147941	Pws (Protective Wear Supplies) Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Car Park Schemes	Y1948	Burgess Street Car Park	C01011	External Professional Fees	30315241	20/05/2025	202502	640.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01011	External Professional Fees	30315241	20/05/2025	202502	960.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30315241	20/05/2025	202502	1,600.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30315317	20/05/2025	202502	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30315317	20/05/2025	202502	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30315317	20/05/2025	202502	2,640.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30313375	21/05/2025	202502	2,872.20	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30313951	21/05/2025	202502	1,600.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30314122	21/05/2025	202502	587.44	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30314162	21/05/2025	202502	400.00	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30314256	21/05/2025	202502	400.00	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks Works	A49105	Other Supplies & Services	30314320	21/05/2025	202502	3,532.21	134124	Flowbird Smart City Uk Limited
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A44968	Legal & Conveyancing Charges	30315911	21/05/2025	202502	300.00	1013445	Jackson Green & Preston Surveyors Limited
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30315277	22/05/2025	202502	20,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30315454	22/05/2025	202502	7,465.20	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0201	Ltp3 Monitoring	C01009	New Construction, conversion & renovation	30315505	22/05/2025	202502	75,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30315587	22/05/2025	202502	2,638.23	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30315589	22/05/2025	202502	45,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A21025	Street Lighting - Energy Costs	42393005	22/05/2025	202502	68,042.17	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01007	Purchase of Furniture & Equipment	30314534	23/05/2025	202502	9,744.99	1004690	C Spencer Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30315124	26/05/2025	202502	585.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A49045	Publicity	30314849	27/05/2025	202502	4,000.00	1000428	Empower – Employability Mentoring Programme CIC
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30314970	27/05/2025	202502	5,922.00	1012086	Gaswise Heating Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30314985	27/05/2025	202502	5,922.00	1012086	Gaswise Heating Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30315002	27/05/2025	202502	-5,922.00	1012086	Gaswise Heating Services Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30315027	27/05/2025	202502	3,000.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30315122	27/05/2025	202502	390.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30315348	27/05/2025	202502	2,293.00	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30315368	27/05/2025	202502	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30315368	27/05/2025	202502	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30315368	27/05/2025	202502	2,640.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30315452	27/05/2025	202502	5,280.82	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A44968	Legal & Conveyancing Charges	30316038	27/05/2025	202502	300.00	1013445	Jackson Green & Preston Surveyors Limited
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30315432	28/05/2025	202502	6,827.00	100309	The Salvation Army
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30315432	28/05/2025	202502	10,234.00	106726	Creative Support Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30315432	28/05/2025	202502	11,904.00	100310	Doorstep
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30315432	28/05/2025	202502	13,361.00	100311	Humbercare Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30315432	28/05/2025	202502	13,446.00	1000803	Nurtrio
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30315432	28/05/2025	202502	15,851.00	1000115	Grimsby Cleethorpes and Humber Region YMCA
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30315432	28/05/2025	202502	22,968.00	1012644	Amplius Living
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30315447	28/05/2025	202502	11,824.17	104217	F R Townsend & Co Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30315663	28/05/2025	202502	352.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30315667	28/05/2025	202502	442.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30315674	28/05/2025	202502	418.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30315729	28/05/2025	202502	2,701.04	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30315729	28/05/2025	202502	2,701.04	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Strategic Housing	A1748	Strategic Housing	A44065	Consultancy Services	30316165	29/05/2025	202502	5,675.00	1005595	Commercially Public Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30316098	30/05/2025	202502	444.12	103135	David Bury Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Structures	A1243	Bridge Maint Works-Non Princpl	A21005	Electricity	42395551	30/05/2025	202502	276.91	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Structures	A1243	Bridge Maint Works-Non Princpl	A21005	Electricity	42395551	30/05/2025	202502	300.57	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A21005	Electricity	42395551	30/05/2025	202502	627.61	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30309803	30/11/2020	202502	600.00	1012705	Park Square Barristers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30315472	21/08/2024	202502	4,777.00	124689	Weightmans Llp - Office Account
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30315470	27/11/2024	202502	3,415.00	124689	Weightmans Llp - Office Account
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30315473	24/01/2025	202502	716.00	124689	Weightmans Llp - Office Account
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30312910	01/04/2025	202502	374.72	124337	Forensic Testing Service
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44042	Alternative Provision	30308082	02/04/2025	202502	350.00	146697	Spire Barristers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44042	Alternative Provision	30312683	02/04/2025	202502	270.00	1007500	Spire Barristers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30314554	07/04/2025	202502	891.10	1008843	Parsons Marshall Psychology LTD
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30311259	10/04/2025	202502	588.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30311295	10/04/2025	202502	636.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Elections Team	A0218	Electoral Registration	A49105	Other Supplies & Services	30313032	16/04/2025	202502	633.53	105163	Twofold Mailing Ltd
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30312949	23/04/2025	202502	1,170.00	145182	Wilberforce Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44968	Legal & Conveyancing Charges	30311255	24/04/2025	202502	3,500.00	109470	Wilkin Chapman Llp Solicitors

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Council	Financial Yea	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	A43010	Printing	30311277	28/04/2025	202502	11,712.00	103724	Print Image Network Ltd
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30311269	29/04/2025	202502	434.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30311276	29/04/2025	202502	540.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30311288	29/04/2025	202502	636.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30311291	29/04/2025	202502	708.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30311297	29/04/2025	202502	540.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30312654	29/04/2025	202502	660.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30312665	29/04/2025	202502	636.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30312678	29/04/2025	202502	732.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30312712	29/04/2025	202502	462.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A43010	Printing	30309802	30/04/2025	202502	791.00	103724	Print Image Network Ltd
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A45015	Postages	30309805	30/04/2025	202502	82,478.90	103724	Print Image Network Ltd
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30311298	30/04/2025	202502	-196,724.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30311298	30/04/2025	202502	-196,724.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30311298	30/04/2025	202502	1,080.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30311298	30/04/2025	202502	195,644.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30311298	30/04/2025	202502	196,724.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A43010	Printing	30312675	30/04/2025	202502	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	A43010	Printing	30312947	30/04/2025	202502	1,026.00	103724	Print Image Network Ltd
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30308399	01/05/2025	202502	315.00	1009134	Lincs County Loos Ltd
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30312495	01/05/2025	202502	270.00	1003565	CY4OR Legal Ltd
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30313381	02/05/2025	202502	677.50	140404	Wilberforce Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A45015	Postages	30309344	05/05/2025	202502	16,843.22	101082	Royal Mail Group Plc
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A49105	Other Supplies & Services	30309797	06/05/2025	202502	13,130.00	100811	W R Cullum Removals
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30312503	06/05/2025	202502	292.67	125634	Lextox Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30311930	07/05/2025	202502	5,350.38	107238	University Hospitals Of Leicester Nhs Trust
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30312709	07/05/2025	202502	635.00	145182	Wilberforce Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44042	Alternative Provision	30314996	07/05/2025	202502	255.00	1013180	Spire Barristers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Audit Shared Service	A0177	Audit Shared Service	A49105	Other Supplies & Services	30310018	08/05/2025	202502	4,016.00	1010714	Julia Raftery Consulting Limited
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A49105	Other Supplies & Services	30310278	08/05/2025	202502	512.50	1003218	Michaels Civic Robes
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A20015	Security / Surveillance Equipment Maintenance	30311256	08/05/2025	202502	612.00	150221	Premier Security Services Ltd
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30312662	08/05/2025	202502	828.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30312663	08/05/2025	202502	504.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30312923	08/05/2025	202502	660.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30314342	08/05/2025	202502	540.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30314344	08/05/2025	202502	1,400.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30315396	08/05/2025	202502	750.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30312392	09/05/2025	202502	1,610.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30312393	09/05/2025	202502	970.90	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30312927	09/05/2025	202502	635.00	145182	Wilberforce Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A16015	Staff Training Expenses	30313881	09/05/2025	202502	3,184.00	107770	The Association Of Electoral Administrators
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30314059	09/05/2025	202502	400.00	1010886	Wilberforce Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A45015	Postages	30311286	12/05/2025	202502	2,470.78	101082	Royal Mail Group Plc
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30313492	12/05/2025	202502	1,705.00	103505	Spire Barristers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30312710	13/05/2025	202502	969.00	136501	Reflective Minds Ltd
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30314335	13/05/2025	202502	277.80	124337	Forensic Testing Service
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44042	Alternative Provision	30312498	14/05/2025	202502	291.67	146697	Spire Barristers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A45015	Postages	30313322	19/05/2025	202502	318.97	101082	Royal Mail Group Plc
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30313607	19/05/2025	202502	15,000.00	124689	Weightmans Llp - Office Account
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Misc & Subscriptions	A47010	Subscriptions (non staff)	30314067	19/05/2025	202502	30,819.10	101186	North Lincolnshire Council
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A46020	Hospitality	30315339	20/05/2025	202502	1,402.50	1010183	Fiddley Diddley Catering Services
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A40920	Purchase of Equipment	30315311	22/05/2025	202502	255.87	100815	Peter Hogarth & Sons Ltd
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44042	Alternative Provision	30315393	23/05/2025	202502	255.00	1013180	Spire Barristers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30315397	23/05/2025	202502	800.00	146667	Spire Barristers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30315761	28/05/2025	202502	50,000.00	101358	Nat West Bank Rfmp Trust A/C No 2
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A44030	Provisions	30315886	30/05/2025	202502	339.24	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	2	Other Corp Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A49105	Other Supplies & Services	30308822	30/04/2025	202502	398.90	1004180	King & Shaxson Ltd
North East Lincolnshire Council	2025/26	2	Other Corp Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A49105	Other Supplies & Services	30309194	01/05/2025	202502	468.49	142829	Tradition UK Ltd
North East Lincolnshire Council	2025/26	2	Other Corp Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A49105	Other Supplies & Services	30309194	01/05/2025	202502	835.62	142829	Tradition UK Ltd
North East Lincolnshire Council	2025/26	2	Other Corp Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A49105	Other Supplies & Services	30309194	01/05/2025	202502	2,095.89	142829	Tradition UK Ltd
North East Lincolnshire Council	2025/26	2	Other Corp Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A49105	Other Supplies & Services	30309194	01/05/2025	202502	2,095.89	142829	Tradition UK Ltd
North East Lincolnshire Council	2025/26	2	PMO Team	Revenue Budgets	Economy And Growth	PMO Team	A1939	PMO Team	A40095	Equipment Maintenance and Repair	30308666	23/03/2025	202502	2,500.00	147975	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	2	PMO Team	Revenue Budgets	Economy And Growth	PMO Team	A1907	Kasbah Oral History	A49005	Other Hired & Contracting Services	30308516	01/05/2025	202502	400.00	1010235	James Innerdale Consultant
North East Lincolnshire Council	2025/26	2	PMO Team	Revenue Budgets	Economy And Growth	PMO Team	A1928	TH Cleethorpes	A44942	Promotions and Events	30314532	07/05/2025	202502	2,500.00	108412	Abbys Wine Bar & Bistro Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30308898	03/12/2024	202502	2,119.96	100554	Phs Group Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1206	South Quay Food Units	A22005	Building Rents	30313631	04/12/2024	202502	375.00	100834	Associated British Ports
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1206	South Quay Food Units	A22005	Building Rents	30313638	04/12/2024	202502	4,662.33	100834	Associated British Ports
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1893	Grimsby Crematorium	C01009	New Construction, conversion & renovation	30312878	18/12/2024	202502	-3,426.00	101314	Fabrique Specialist Glazing Systems Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1452	Doughty Depot Backlog Maint	C01009	New Construction, conversion & renovation	30307149	06/02/2025	202502	2,414.40	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1206	South Quay Food Units	A22005	Building Rents	30308398	20/02/2025	202502	3,250.00	100834	Associated British Ports
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1206	South Quay Food Units	A22005	Building Rents	30308409	20/02/2025	202502	4,625.00	100834	Associated British Ports
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1130	REDACTED PERSONAL INFORMATION	A23005	Rates	30314144	03/03/2025	202502	1,829.25	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1123	Care Trust Plus Management	A23005	Rates	30314146	03/03/2025	202502	3,659.70	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1123	Care Trust Plus Management	A23005	Rates	30314249	03/03/2025	202502	6,796.58	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1068	Queen Street Annexe	A24005	Water Services	30313619	15/03/2025	202502	252.00	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1068	Queen Street Annexe	A24005	Water Services	30313619	15/03/2025	202502	318.44	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30309965	21/03/2025	202502	337.50	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30309977	21/03/2025	202502	375.00	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1207	Grimsby Central R.D.A.	A20011	Premises External Maintenance	30312187	24/03/2025	202502	385.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1439	Muni Off Backlog Maint	C01009	New Construction, conversion & renovation	30312275	24/03/2025	202502	283.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1452	Doughty Depot Backlog Maint	C01009	New Construction, conversion & renovation	30312117	25/03/2025	202502	1,370.25	104090	E Bacon & Co Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1452	Doughty Depot Backlog Maint	C01009	New Construction, conversion & renovation	30312117	25/03/2025	202502	2,544.75	104090	E Bacon & Co Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1792	Civic Offices	C01009	New Construction, conversion & renovation	30309562	31/03/2025	202502	32,870.77	1012448	Historic Property Restoration Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1866	Business Practice and Performance	A47010	Subscriptions (non staff)	30312658	31/03/2025	202502	1,040.00	102338	Cipfa Business Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A49105	Other Supplies & Services	30309576	01/04/2025	202502	4,900.00	1001971	Age UK North East Lincolnshire
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1893	Grimsby Crematorium	C01009	New Construction, conversion & renovation	30313549	17/04/2025	202502	79,600.07	1001092	Unibuild Building Contractors Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30306424	23/04/2025	202502	6,090.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1415	Planned Property Repair - Hsi	C01011	External Professional Fees	30306475	23/04/2025	202502	4,835.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1445	Gilbey Rd Depot Backlog Maint	C01009	New Construction, conversion & renovation	30306477	23/04/2025	202502	775.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1576	3a Townhall Sq (Former Registr	C01009	New Construction, conversion & renovation	30306487	23/04/2025	202502	2,645.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1458	Gy Town Hall Backlog Maint	C01009	New Construction, conversion & renovation	30306489	23/04/2025	202502	2,377.76	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30306491	23/04/2025	202502	489.50	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1415	Planned Property Repair - Hsi	C01009	New Construction, conversion & renovation	30306494	23/04/2025	202502	660.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1439	Muni Off Backlog Maint	C01009	New Construction, conversion & renovation	30306503	23/04/2025	202502	1,532.46	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01011	External Professional Fees	30306506	23/04/2025	202502	1,100.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30306527	23/04/2025	202502	265.65	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30306528	23/04/2025	202502	717.75	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1777	New Oxford House	C01009	New Construction, conversion & renovation	30306531	23/04/2025	202502	4,575.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1667	Clee Lc Backlog Maintenance	C01009	New Construction, conversion & renovation	30307201	23/04/2025	202502	377.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30307218	23/04/2025	202502	539.90	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1667	Clee Lc Backlog Maintenance	C01011	External Professional Fees	30307957	23/04/2025	202502	2,537.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01011	External Professional Fees	30307958	23/04/2025	202502	2,994.69	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1893	Grimsby Crematorium	C01011	External Professional Fees	30309860	23/04/2025	202502	14,428.41	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Motor Caravan Parking Site - Pilot Scheme	Y1896	Motor Caravan Parking Site - Pilot Scheme	C01011	External Professional Fees	30312706	23/04/2025	202502	1,113.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1460	Condition Work Ration Plan	C01009	New Construction, conversion & renovation	30312718	23/04/2025	202502	19,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30312931	23/04/2025	202502	1,171.30	107612	Virgin Media
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30306265	24/04/2025	202502	25,750.00	146054	Esri (Uk) Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0322	Queensway Cc Premises	A61135	Direct Payments	30306585	25/04/2025	202502	259.68	120478	Willows Primary Academy
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0322	Queensway Cc Premises	A61135	Direct Payments	30306585	25/04/2025	202502	924.97	120478	Willows Primary Academy
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0322	Queensway Cc Premises	A61135	Direct Payments	30306585	25/04/2025	202502	1,301.93	120478	Willows Primary Academy
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A61167	Mobile Phones	30314153	26/04/2025	202502	1,369.68	101324	Vodafone Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30307653	27/04/2025	202502	444.10	147724	Nominet Uk
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1667	Clee Lc Backlog Maintenance	C01009	New Construction, conversion & renovation	30308247	28/04/2025	202502	3,938.12	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1667	Clee Lc Backlog Maintenance	C01009	New Construction, conversion & renovation	30308888	28/04/2025	202502	-2,970.00	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30315869	28/04/2025	202502	949.88	102633	Mhr International Uk Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30307352	29/04/2025	202502	1,040.00	143057	Professional Telecom Installations Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30307470	29/04/2025	202502	13,104.20	100699	Xma Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30308789	29/04/2025	202502	1,200.00	1000207	Sentinel Partners Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30308789	29/04/2025	202502	8,000.00	1000207	Sentinel Partners Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30310332	29/04/2025	202502	4,157.76	1006435	Arena Group Ltd:
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30307988	30/04/2025	202502	99,150.78	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A58015	Other Agencies/Contractors	30309180	30/04/2025	202502	885.42	100952	G4s Cash Solutions (Uk) Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A42020	Medical Supplies	30309340	30/04/2025	202502	385.00	105269	Physio-Works
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1792	Civic Offices	C01009	New Construction, conversion & renovation	30309574	30/04/2025	202502	36,215.67	1012448	Historic Property Restoration Ltd

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Council	Financial Yea	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	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30310248	30/04/2025	202502	41,942.00	107725	Rhodar Industrial Services Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1180	Wilton Road Ent Centre	A27015	Refuse Collection	30311489	30/04/2025	202502	578.20	101433	Ellgia Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A27015	Refuse Collection	30311521	30/04/2025	202502	797.76	101433	Ellgia Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1175	Europarc Innovation Centre	A27015	Refuse Collection	30311527	30/04/2025	202502	437.20	101433	Ellgia Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Cfs Assets & Pc Programme	A0466	Sites & Buildings	A47010	Subscriptions (non staff)	30313491	30/04/2025	202502	1,100.00	1010071	Creditsafe Business Solutions Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30308796	01/05/2025	202502	440.00	100811	W R Cullum
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	30312846	01/05/2025	202502	1,133.00	1010199	Scotts Property LLP (Hull)
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01011	External Professional Fees	30315336	01/05/2025	202502	14,161.00	1009817	LocalGov Improve Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1186	Grimsby Market	A94015	Rent Income	30308847	02/05/2025	202502	302.16	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30309190	06/05/2025	202502	451.25	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30313886	06/05/2025	202502	1,906.10	100554	Phs Group Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0297	Nbpcc Premises	A24005	Water Services	42389355	06/05/2025	202502	-6,632.79	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0317	Central Cc Premises	A24005	Water Services	42389355	06/05/2025	202502	-555.68	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1101	Boating Lake Car Park Toilets	A24005	Water Services	42389355	06/05/2025	202502	275.35	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartergate	A24005	Water Services	42389355	06/05/2025	202502	399.37	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1102	Pier Gardens And Waterfall	A24005	Water Services	42389355	06/05/2025	202502	453.16	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A24005	Water Services	42389355	06/05/2025	202502	470.73	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0996	Municipal Offices	A24005	Water Services	42389355	06/05/2025	202502	549.01	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1111	Gilbey Road Depot	A24005	Water Services	42389355	06/05/2025	202502	662.65	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1170	REDACTED PERSONAL INFORMATION	A24005	Water Services	42389355	06/05/2025	202502	902.79	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1465	REDACTED PERSONAL INFORMATION	A24005	Water Services	42389355	06/05/2025	202502	966.55	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughty Road Depot	A24005	Water Services	42389355	06/05/2025	202502	1,427.58	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1191	Cleethorpes Showground	A24005	Water Services	42389355	06/05/2025	202502	2,006.62	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1182	Humber Seafood Institute Bldng	A24005	Water Services	42389355	06/05/2025	202502	11,608.94	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1176	Poplar Road Fact Units	A21010	Gas	42389356	06/05/2025	202502	257.67	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0993	Grimsby Town Hall	A21010	Gas	42389356	06/05/2025	202502	271.48	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1764	Lac Education Facility	A21010	Gas	42389356	06/05/2025	202502	278.85	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1214	Catch Facility	A21010	Gas	42389356	06/05/2025	202502	283.34	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A21010	Gas	42389356	06/05/2025	202502	293.29	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1130	REDACTED PERSONAL INFORMATION	A21010	Gas	42389356	06/05/2025	202502	302.36	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1770	REDACTED PERSONAL INFORMATION	A21010	Gas	42389356	06/05/2025	202502	314.69	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1176	Poplar Road Fact Units	A21010	Gas	42389356	06/05/2025	202502	336.52	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0469	Void Property Costs	A21010	Gas	42389356	06/05/2025	202502	344.66	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1000	Doughty Centre	A21010	Gas	42389356	06/05/2025	202502	506.89	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0317	Central Cc Premises	A21010	Gas	42389356	06/05/2025	202502	571.00	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0998	The Knoll	A21010	Gas	42389356	06/05/2025	202502	574.88	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0318	Broadway Cc Premises	A21010	Gas	42389356	06/05/2025	202502	585.22	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0299	East Marsh Cc Premises	A21010	Gas	42389356	06/05/2025	202502	700.47	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1185	Alexandra Dock Business Units	A21010	Gas	42389356	06/05/2025	202502	784.21	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1722	New Oxford House	A21010	Gas	42389356	06/05/2025	202502	1,011.36	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1044	Cleethorpes Library	A21010	Gas	42389356	06/05/2025	202502	1,194.26	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0323	Riverside Cc Premises	A21010	Gas	42389356	06/05/2025	202502	1,240.42	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1120	William Molson Centre	A21010	Gas	42389356	06/05/2025	202502	1,273.48	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0994	Cleethorpes Town Hall	A21010	Gas	42389356	06/05/2025	202502	1,418.57	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughty Road Depot	A21010	Gas	42389356	06/05/2025	202502	1,604.02	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0979	Heritage Centre Building	A21010	Gas	42389356	06/05/2025	202502	1,605.44	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0320	Immingham Cc Premises	A21010	Gas	42389356	06/05/2025	202502	1,799.46	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0996	Municipal Offices	A21010	Gas	42389356	06/05/2025	202502	2,088.92	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0297	Nbpcc Premises	A21010	Gas	42389356	06/05/2025	202502	2,524.90	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1028	REDACTED PERSONAL INFORMATION	A21010	Gas	42389356	06/05/2025	202502	2,768.56	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0993	Grimsby Town Hall	A21010	Gas	42389356	06/05/2025	202502	2,858.72	103611	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 Bldng	A21010	Gas	42389356	06/05/2025	202502	3,021.80	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0343	Leas Extened Services	A21010	Gas	42389356	06/05/2025	202502	3,645.26	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1175	Europarc Innovation Centre	A21010	Gas	42389356	06/05/2025	202502	7,387.38	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartergate	A20011	Premises External Maintenance	30310766	08/05/2025	202502	3,484.51	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartergate	A20011	Premises External Maintenance	30310778	08/05/2025	202502	1,726.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0343	Leas Extened Services	A20005	Property Repairs, Maintenance & Alterations	30311199	08/05/2025	202502	5,628.27	109335	Waltham Leas Primary Academy
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30311479	08/05/2025	202502	1,296.97	1010217	Standard Fuel Oils Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30310790	09/05/2025	202502	2,700.00	1007346	Causeway Technologies Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30310994	09/05/2025	202502	270.75	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30311754	09/05/2025	202502	414.00	1001932	Safespaces Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30311279	12/05/2025	202502	625.00	101553	Gsb Print & Design Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30311468	12/05/2025	202502	285.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30311468	12/05/2025	202502	450.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30311468	12/05/2025	202502	880.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1770	REDACTED PERSONAL INFORMATION	A24005	Water Services	30311760	12/05/2025	202502	293.96	100508	Anglian Water
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30312278	13/05/2025	202502	51,868.80	100753	Phoenix Software Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A94015	Rent Income	30313350	13/05/2025	202502	475.25	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1865	Insights	A45005	IT Hardware Purchase	30312285	14/05/2025	202502	356.20	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30312289	14/05/2025	202502	7,444.20	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30312291	14/05/2025	202502	1,251.67	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1576	3a Townhall Sq (Former Registr	C01009	New Construction, conversion & renovation	30312716	14/05/2025	202502	1,510.55	1001092	Unibuild Building Contractors Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1579	Old Clee Youth Centre	A21005	Electricity	30313009	14/05/2025	202502	822.84	119822	Old Clee Primary Academy
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1579	Old Clee Youth Centre	A21010	Gas	30313009	14/05/2025	202502	914.11	119822	Old Clee Primary Academy
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1452	Doughty Depot Backlog Maint	C01011	External Professional Fees	30315451	14/05/2025	202502	508.95	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0990	The Collection (store)	A28005	Premises Insurance	30315870	14/05/2025	202502	3,969.09	101112	Capax (C I) Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Children's Services Management Platform	Y1903	Children's Services Management Platform	C01008	Purchase of Software & Licences	30312361	15/05/2025	202502	4,500.00	1000207	Sentinel Partners Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1667	Clee Lc Backlog Maintenance	C01011	External Professional Fees	30312526	15/05/2025	202502	-2,537.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01011	External Professional Fees	30312533	15/05/2025	202502	-2,994.69	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01011	External Professional Fees	30312539	15/05/2025	202502	-539.90	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30312546	15/05/2025	202502	2,077.40	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartergate	A20011	Premises External Maintenance	30312669	15/05/2025	202502	-990.28	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1667	Clee Lc Backlog Maintenance	C01009	New Construction, conversion & renovation	30312681	15/05/2025	202502	-377.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1460	Condition Work Ration Plan	C01009	New Construction, conversion & renovation	30312715	15/05/2025	202502	-19,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1893	Grimsby Crematorium	C01011	External Professional Fees	30312715	15/05/2025	202502	-14,428.41	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Motor Caravan Parking Site - Pilot Scheme	Y1896	Motor Caravan Parking Site - Pilot Scheme	C01011	External Professional Fees	30312715	15/05/2025	202502	-1,113.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1792	Civic Offices	C01009	New Construction, conversion & renovation	30312666	16/05/2025	202502	1,950.00	149000	Asbestos Solution Providers Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47005	Grants, Contributions & Donations Paid Out	30313317	16/05/2025	202502	427.00	1013048	Ivor Appleton Woodwork
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30313547	20/05/2025	202502	293.55	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30313640	20/05/2025	202502	539.00	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30313641	20/05/2025	202502	253.00	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A43020	General Office Expenses	30313940	20/05/2025	202502	1,050.00	112896	Digital Id
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30316167	20/05/2025	202502	1,825.96	100572	Xerox Finance
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Children's Services Management Platform	Y1903	Children's Services Management Platform	C01008	Purchase of Software & Licences	30313626	21/05/2025	202502	4,500.00	1000207	Sentinel Partners Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1579	Old Clee Youth Centre	A21005	Electricity	30315250	21/05/2025	202502	542.54	119822	Old Clee Primary Academy
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1579	Old Clee Youth Centre	A21010	Gas	30315250	21/05/2025	202502	355.48	119822	Old Clee Primary Academy
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1196	South Humberside I.E.	A44131	Traffic Maintenance	30314165	22/05/2025	202502	425.00	149245	Gc Reports Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1668	King George V Backlog Maint	C01011	External Professional Fees	30315506	22/05/2025	202502	1,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30315508	22/05/2025	202502	1,171.30	107612	Virgin Media
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1781	East Marsh Family Hub	C01011	External Professional Fees	30315525	22/05/2025	202502	1,338.84	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1778	West Marsh Family Hub	C01011	External Professional Fees	30315562	22/05/2025	202502	330.72	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1440	Nfhc Backlog Maint	C01009	New Construction, conversion & renovation	30315570	22/05/2025	202502	485.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30315577	22/05/2025	202502	1,127.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1769	Queensway Family Hub	C01009	New Construction, conversion & renovation	30315598	22/05/2025	202502	281.45	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30315672	22/05/2025	202502	3,060.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30316154	22/05/2025	202502	902.80	101652	Agilico Workplace Technology Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30314758	23/05/2025	202502	520.00	143057	Professional Telecom Installations Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30314759	23/05/2025	202502	880.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30315355	23/05/2025	202502	9,000.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0316	West Marsh Cc Premises	A57115	Payments to Private Contractors	30315618	23/05/2025	202502	1,204.89	100515	Biffa Waste Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0322	Queensway Cc Premises	A57115	Payments to Private Contractors	30315740	23/05/2025	202502	997.75	100515	Biffa Waste Services Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A61167	Mobile Phones	30316156	24/05/2025	202502	1,378.10	101324	Vodafone Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30314840	27/05/2025	202502	1,950.00	100793	Mason Clark Associates
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30314936	27/05/2025	202502	8,934.58	1000976	Pro2col Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30315258	27/05/2025	202502	437.50	102616	Calm Attire Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30315303	27/05/2025	202502	345.00	101553	Gsb Print & Design Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30315685	27/05/2025	202502	131,384.88	101186	North Lincolnshire Council
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30315441	28/05/2025	202502	380.00	1005580	Lucion Services Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30315576	28/05/2025	202502	420.00	100699	Xma Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30315661	28/05/2025	202502	408.26	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A40070	Stock Materials	30315736	28/05/2025	202502	728.16	142186	Allied Publicity Services (Manchester Ltd)
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30315737	28/05/2025	202502	294.75	104775	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0210	Ict Traded	A45005	IT Hardware Purchase	30315856	29/05/2025	202502	675.13	100699	Xma Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30315887	29/05/2025	202502	-14,414.62	100699	Xma Limited

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Council	Financial Yea	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	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30315887	29/05/2025	202502	461.95	100699	Xma Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30315887	29/05/2025	202502	1,310.42	100699	Xma Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30315887	29/05/2025	202502	1,310.42	100699	Xma Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30315887	29/05/2025	202502	13,104.20	100699	Xma Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30315895	29/05/2025	202502	9,000.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30315995	29/05/2025	202502	749.70	1000258	Specialist Computer Centres PLC
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30316058	29/05/2025	202502	550.00	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30316121	29/05/2025	202502	556.72	100753	Phoenix Software Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42395401	29/05/2025	202502	-1,336.02	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42395401	29/05/2025	202502	-1,129.09	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42395401	29/05/2025	202502	-1,109.86	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42395401	29/05/2025	202502	-1,000.26	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1770	REDACTED PERSONAL INFORMATION	A21010	Gas	42395401	29/05/2025	202502	-352.48	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1770	REDACTED PERSONAL INFORMATION	A21010	Gas	42395401	29/05/2025	202502	-314.69	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1068	Queen Street Annexe	A21010	Gas	42395401	29/05/2025	202502	255.37	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0998	The Knoll	A21010	Gas	42395401	29/05/2025	202502	270.98	103611	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	42395401	29/05/2025	202502	284.10	103611	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	42395401	29/05/2025	202502	337.85	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1068	Queen Street Annexe	A21010	Gas	42395401	29/05/2025	202502	400.76	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0318	Broadway Cc Premises	A21010	Gas	42395401	29/05/2025	202502	411.93	103611	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	42395401	29/05/2025	202502	441.84	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1068	Queen Street Annexe	A21010	Gas	42395401	29/05/2025	202502	467.86	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1068	Queen Street Annexe	A21010	Gas	42395401	29/05/2025	202502	473.05	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1185	Alexandra Dock Business Units	A21010	Gas	42395401	29/05/2025	202502	478.09	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1068	Queen Street Annexe	A21010	Gas	42395401	29/05/2025	202502	489.52	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1864	Osbourne Street	A21010	Gas	42395401	29/05/2025	202502	503.69	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1068	Queen Street Annexe	A21010	Gas	42395401	29/05/2025	202502	581.65	103611	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	42395401	29/05/2025	202502	645.77	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0323	Riverside Cc Premises	A21010	Gas	42395401	29/05/2025	202502	658.58	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0994	Cleethorpes Town Hall	A21010	Gas	42395401	29/05/2025	202502	679.50	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughty Road Depot	A21010	Gas	42395401	29/05/2025	202502	687.53	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1044	Cleethorpes Library	A21010	Gas	42395401	29/05/2025	202502	732.73	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0320	Immingham Cc Premises	A21010	Gas	42395401	29/05/2025	202502	862.77	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1120	William Molson Centre	A21010	Gas	42395401	29/05/2025	202502	873.10	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0979	Heritage Centre Building	A21010	Gas	42395401	29/05/2025	202502	982.41	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42395401	29/05/2025	202502	1,000.26	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42395401	29/05/2025	202502	1,109.86	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0996	Municipal Offices	A21010	Gas	42395401	29/05/2025	202502	1,116.86	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42395401	29/05/2025	202502	1,129.09	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42395401	29/05/2025	202502	1,336.02	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0297	Nbpcc Premises	A21010	Gas	42395401	29/05/2025	202502	1,438.24	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0993	Grimsby Town Hall	A21010	Gas	42395401	29/05/2025	202502	1,718.95	103611	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 Bldng	A21010	Gas	42395401	29/05/2025	202502	1,763.14	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0343	Leas Extened Services	A21010	Gas	42395401	29/05/2025	202502	1,774.87	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1028	REDACTED PERSONAL INFORMATION	A21010	Gas	42395401	29/05/2025	202502	1,803.87	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30316162	30/05/2025	202502	375.00	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1749	REDACTED PERSONAL INFORMATION	A21005	Electricity	42395551	30/05/2025	202502	254.89	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1132	The Beacon	A21005	Electricity	42395551	30/05/2025	202502	259.93	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42395551	30/05/2025	202502	270.77	103611	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	A21005	Electricity	42395551	30/05/2025	202502	272.42	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42395551	30/05/2025	202502	279.21	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1132	The Beacon	A21005	Electricity	42395551	30/05/2025	202502	285.40	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1010	Education Development Centre	A21005	Electricity	42395551	30/05/2025	202502	287.56	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1177	Immingham Ent. Centre	A21005	Electricity	42395551	30/05/2025	202502	296.26	103611	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	A21005	Electricity	42395551	30/05/2025	202502	303.04	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1088	Peoples Park	A21005	Electricity	42395551	30/05/2025	202502	423.83	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	SHIIP Pioneer Business Park	A1823	SHIIP Ecological Mitigation	A21005	Electricity	42395551	30/05/2025	202502	428.71	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0318	Broadway Cc Premises	A21005	Electricity	42395551	30/05/2025	202502	509.14	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42395551	30/05/2025	202502	516.54	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0316	West Marsh Cc Premises	A21005	Electricity	42395551	30/05/2025	202502	534.88	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0997	3 Town Hall Square	A21005	Electricity	42395551	30/05/2025	202502	539.65	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1014	Area Records Office	A21005	Electricity	42395551	30/05/2025	202502	550.13	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1044	Cleethorpes Library	A21005	Electricity	42395551	30/05/2025	202502	564.37	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0998	The Knoll	A21005	Electricity	42395551	30/05/2025	202502	576.26	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0990	The Collection (store)	A21005	Electricity	42395551	30/05/2025	202502	582.89	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42395551	30/05/2025	202502	609.82	103611	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	A21005	Electricity	42395551	30/05/2025	202502	610.95	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1097	Sussex Recreation Ground	A21005	Electricity	42395551	30/05/2025	202502	642.07	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1050	Waltham Library	A21005	Electricity	42395551	30/05/2025	202502	646.86	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0343	Leas Extened Services	A21005	Electricity	42395551	30/05/2025	202502	650.26	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1028	REDACTED PERSONAL INFORMATION	A21005	Electricity	42395551	30/05/2025	202502	709.79	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1185	Alexandra Dock Business Units	A21005	Electricity	42395551	30/05/2025	202502	765.31	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1394	Poplar Road Depot	A21005	Electricity	42395551	30/05/2025	202502	963.66	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1120	William Molson Centre	A21005	Electricity	42395551	30/05/2025	202502	1,029.63	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0297	Nbpcc Premises	A21005	Electricity	42395551	30/05/2025	202502	1,104.07	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1088	Peoples Park	A21005	Electricity	42395551	30/05/2025	202502	1,166.19	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1179	South Quay Ent. Centre	A21005	Electricity	42395551	30/05/2025	202502	1,189.98	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42395551	30/05/2025	202502	1,302.61	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0993	Grimsby Town Hall	A21005	Electricity	42395551	30/05/2025	202502	1,445.83	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0979	Heritage Centre Building	A21005	Electricity	42395551	30/05/2025	202502	1,460.00	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42395551	30/05/2025	202502	1,754.28	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1132	The Beacon	A21005	Electricity	42395551	30/05/2025	202502	2,053.40	103611	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	A21005	Electricity	42395551	30/05/2025	202502	2,176.58	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1132	The Beacon	A21005	Electricity	42395551	30/05/2025	202502	2,243.75	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42395551	30/05/2025	202502	2,355.94	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1103	Garibaldi Toilets	A21005	Electricity	42395551	30/05/2025	202502	2,731.55	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1103	Garibaldi Toilets	A21005	Electricity	42395551	30/05/2025	202502	2,731.55	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42395551	30/05/2025	202502	2,784.42	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1043	Grimsby Library	A21005	Electricity	42395551	30/05/2025	202502	3,150.88	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1180	Wilton Road Ent Centre	A21005	Electricity	42395551	30/05/2025	202502	3,256.97	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1175	Europarc Innovation Centre	A21005	Electricity	42395551	30/05/2025	202502	3,304.91	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A21005	Electricity	42395551	30/05/2025	202502	3,424.02	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1111	Gilbey Road Depot	A21005	Electricity	42395551	30/05/2025	202502	3,875.63	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughty Road Depot	A21005	Electricity	42395551	30/05/2025	202502	4,322.72	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1191	Cleethorpes Showground	A21005	Electricity	42395551	30/05/2025	202502	4,535.44	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42395551	30/05/2025	202502	4,600.10	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1103	Garibaldi Toilets	A21005	Electricity	42395551	30/05/2025	202502	4,602.48	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartergate	A21005	Electricity	42395551	30/05/2025	202502	6,210.05	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	SHIIP Pioneer Business Park	A1823	SHIIP Ecological Mitigation	A21005	Electricity	42395551	30/05/2025	202502	19,721.25	103611	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 Bldng	A21005	Electricity	42395551	30/05/2025	202502	21,982.89	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Revenue Budgets	Resources	SHIIP Pioneer Business Park	A1823	SHIIP Ecological Mitigation	A21005	Electricity	42395551	30/05/2025	202502	24,877.60	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Adults Wellbeing	A1451	Health Watch Development	A57115	Payments to Private Contractors	30311854	01/04/2025	202502	28,085.00	140423	Mnh Meeting New Horizons
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Adults Wellbeing	A1451	Health Watch Development	A57115	Payments to Private Contractors	30311858	01/04/2025	202502	12,450.50	142417	Cloverleaf Advocacy 2000 Ltd
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A40045	Furniture	30310867	07/04/2025	202502	440.00	1005699	Alexandra Beds
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30314619	17/04/2025	202502	550.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30314617	18/04/2025	202502	541.67	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30314634	18/04/2025	202502	533.33	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30314636	18/04/2025	202502	550.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30314625	22/04/2025	202502	404.17	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30314640	22/04/2025	202502	412.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30314641	22/04/2025	202502	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30314631	23/04/2025	202502	404.17	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1846	Afghan Resettlement	A61163	Driving Lessons	30309918	28/04/2025	202502	395.00	1006352	Proactive Driving
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30308896	30/04/2025	202502	367.00	103922	Boots The Chemist
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Director Public Health	A0915	Director Of Public Health	A44065	Consultancy Services	30310630	30/04/2025	202502	1,710.00	1012814	Julia Robson
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30311515	30/04/2025	202502	985.00	1006449	Woodfield Medical Centre
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22010	Hire of Rooms	30312311	30/04/2025	202502	844.00	102869	Foresight Nel Ltd
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30308894	01/05/2025	202502	520.00	1002404	Dr RK Mathews
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30308827	02/05/2025	202502	270.00	104350	Pelham Medical Group
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A42020	Medical Supplies	30310267	02/05/2025	202502	272.83	1007595	Health Provision Limited t/a Pharmacy @ Roxton
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A42020	Medical Supplies	30311523	02/05/2025	202502	342.87	1007595	Health Provision Limited t/a Pharmacy @ Roxton
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30308917	06/05/2025	202502	640.00	1006448	SLC Medical Group
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30308921	06/05/2025	202502	2,164.00	107570	Scartho Medical Centre
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30311518	08/05/2025	202502	1,302.00	111683	Littlefields Health Centre

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Council	Financial Yea	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	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1846	Afghan Resettlement	A22005	Building Rents	30311982	13/05/2025	202502	359.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A56000	Other Establishments	30312082	13/05/2025	202502	24,250.00	119878	We Are With You
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A57115	Payments to Private Contractors	30312085	13/05/2025	202502	151,366.66	119878	We Are With You
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A42020	Medical Supplies	30311933	14/05/2025	202502	6,528.00	1005216	Sigma Pharmaceuticals PLC
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Director Public Health	A1899	Health Inequalities ICB Funded Grant	A47006	Contributions - Communities	30312280	14/05/2025	202502	22,500.00	1003313	East Marsh United Ltd
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1846	Afghan Resettlement	A40045	Furniture	30312670	14/05/2025	202502	736.61	103135	David Bury Ltd
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1834	Drug Treatment Harm & Crime Redu	A56000	Other Establishments	30313329	15/05/2025	202502	19,395.00	101186	North Lincolnshire Council
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A55005	Payments to Voluntary Organisations	30313325	16/05/2025	202502	26,575.00	119504	Creative Start Arts In Health C.I.C
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A54000	Payments to Government departments	30314018	16/05/2025	202502	36,924.40	127751	Nhsbsa (Nhs Business Services Authority)
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A47005	Grants, Contributions & Donations Paid Out	30314108	21/05/2025	202502	22,890.00	105846	West Marsh Development Trust
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Director Public Health	A0915	Director Of Public Health	A40005	Equipment & Materials Learning	30314119	21/05/2025	202502	1,559.99	108265	Mhfa England Cic
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Recovery Community	A1729	Recovery Community	A20005	Property Repairs, Maintenance & Alterations	30315499	22/05/2025	202502	381.70	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1846	Afghan Resettlement	A40045	Furniture	30315298	27/05/2025	202502	1,065.83	141569	St Andrews Hospice (Trading) Ltd
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30315831	29/05/2025	202502	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30315831	29/05/2025	202502	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30315831	29/05/2025	202502	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30315831	29/05/2025	202502	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30315831	29/05/2025	202502	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30315831	29/05/2025	202502	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30315831	29/05/2025	202502	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30315831	29/05/2025	202502	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30315831	29/05/2025	202502	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30315831	29/05/2025	202502	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30315831	29/05/2025	202502	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30315831	29/05/2025	202502	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30315831	29/05/2025	202502	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30315831	29/05/2025	202502	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30315831	29/05/2025	202502	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30315831	29/05/2025	202502	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30315831	29/05/2025	202502	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30315831	29/05/2025	202502	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30315831	29/05/2025	202502	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	2	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A40045	Furniture	30315855	29/05/2025	202502	525.00	102653	Cash Creators
North East Lincolnshire Council	2025/26	2	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A1885	Public Health - Health Visitors	A44050	Translating & Interpreter Services	30297136	19/03/2025	202502	272.50	122711	HE Words
North East Lincolnshire Council	2025/26	2	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A0357	Health And Wellbeing	A56000	Other Establishments	30315457	01/04/2025	202502	17,334.00	1000210	F4IT
North East Lincolnshire Council	2025/26	2	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A1885	Public Health - Health Visitors	A44050	Translating & Interpreter Services	30308000	30/04/2025	202502	282.50	122711	HE Words
North East Lincolnshire Council	2025/26	2	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A1885	Public Health - Health Visitors	A44050	Translating & Interpreter Services	30310124	08/05/2025	202502	341.40	122711	HE Words
North East Lincolnshire Council	2025/26	2	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Domestic Abuse	A1686	Domestic Abuse	A56000	Other Establishments	30313960	20/05/2025	202502	6,175.00	100326	Womens Aid
North East Lincolnshire Council	2025/26	2	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Domestic Abuse	A1686	Domestic Abuse	A56000	Other Establishments	30313960	20/05/2025	202502	44,573.34	100326	Womens Aid
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30308236	20/09/2024	202502	12,506.50	147975	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011	External Professional Fees	30308254	20/09/2024	202502	375.00	147975	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30308305	22/09/2024	202502	418.22	147975	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30308306	22/09/2024	202502	7,964.00	147975	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30308657	19/12/2024	202502	1,625.00	147975	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01007	Purchase of Furniture & Equipment	30297688	11/02/2025	202502	395.00	149901	Cleveland Containers Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01007	Purchase of Furniture & Equipment	30297688	11/02/2025	202502	2,400.00	149901	Cleveland Containers Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Adult Skills	A0423	Adult Info & Guidance	A49105	Other Supplies & Services	30299132	28/02/2025	202502	582.39	124071	Focus Independent Adult Social Work Cic
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01011	External Professional Fees	30313635	28/02/2025	202502	5,950.00	1003166	Black Cat Building Consultancy Limited
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A40005	Equipment & Materials Learning	30313007	19/03/2025	202502	940.00	1002345	David Everingham Conservation Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30313265	21/03/2025	202502	581.65	148119	E.On Next
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30309883	27/03/2025	202502	337.50	149375	Freeths Llp
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30309885	27/03/2025	202502	1,863.60	149375	Freeths Llp
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30309892	27/03/2025	202502	345.40	149375	Freeths Llp
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30309893	27/03/2025	202502	412.30	149375	Freeths Llp
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1843	E&G Capacity Funding	A44065	Consultancy Services	30314868	28/03/2025	202502	16,655.00	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30310591	31/03/2025	202502	7,500.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01009	New Construction, conversion & renovation	30314400	31/03/2025	202502	650.00	100983	KJB Ltd TA Signs Express (N & Ne Lincs)
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1932	Playing Pitches	A21005	Electricity	30312720	01/04/2025	202502	3,316.56	1000115	Grimsby Cleethorpes and Humber Region YMCA
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1932	Playing Pitches	A21005	Electricity	30312720	01/04/2025	202502	11,033.01	1000115	Grimsby Cleethorpes and Humber Region YMCA
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30315143	07/04/2025	202502	4,839.00	110652	Heritage Trust Of Lincolnshire
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	30314566	11/04/2025	202502	2,082.95	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A21005	Electricity	30314566	11/04/2025	202502	2,808.61	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0710	Museum Shop	A40070	Stock Materials	30305022	17/04/2025	202502	415.32	104830	Nauticalia
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A20005	Property Repairs, Maintenance & Alterations	30310996	23/04/2025	202502	843.15	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A20005	Property Repairs, Maintenance & Alterations	30310996	23/04/2025	202502	1,404.47	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A20005	Property Repairs, Maintenance & Alterations	30310996	23/04/2025	202502	2,626.47	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A20005	Property Repairs, Maintenance & Alterations	30310996	23/04/2025	202502	2,634.09	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30310996	23/04/2025	202502	4,057.27	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30310996	23/04/2025	202502	5,463.63	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A56000	Other Establishments	30312940	24/04/2025	202502	7,928.68	101186	North Lincolnshire Council
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30310015	25/04/2025	202502	25,688.00	1001752	Construction Services Direct Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30310015	25/04/2025	202502	27,000.00	1001752	Construction Services Direct Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30309964	28/04/2025	202502	1,158.00	134910	Sarah Rock
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30314710	28/04/2025	202502	5,625.00	1004502	Barker Proudlove Limited
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30309913	29/04/2025	202502	806.40	149375	Freeths Llp
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01011	External Professional Fees	30311577	29/04/2025	202502	850.00	1013531	Stonedale Construction Limited
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01011	External Professional Fees	30307485	30/04/2025	202502	15,540.90	1003166	Black Cat Building Consultancy Limited
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A47010	Subscriptions (non staff)	30307961	30/04/2025	202502	6,095.00	1000197	HCFCATCH Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF – LUF Logistics	Y1945	Cleethorpes Levelling Up Fund – LUF Logistics	C01011	External Professional Fees	30308475	30/04/2025	202502	1,008.00	1001294	Blockfree Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF – LUF Logistics	Y1945	Cleethorpes Levelling Up Fund – LUF Logistics	C01011	External Professional Fees	30308475	30/04/2025	202502	2,016.00	1001294	Blockfree Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF – LUF Logistics	Y1945	Cleethorpes Levelling Up Fund – LUF Logistics	C01011	External Professional Fees	30308475	30/04/2025	202502	19,600.00	1001294	Blockfree Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A40920	Purchase of Equipment	30308514	30/04/2025	202502	324.21	106041	Hampshire Flag Company
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A44005	Publicity Materials	30308790	30/04/2025	202502	300.00	1013404	Live Nation (Music) UK Ltd trading as Cuffe and Taylor
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30310320	30/04/2025	202502	721.50	124689	Weightmans Llp - Office Account
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30310617	30/04/2025	202502	12,500.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30310625	30/04/2025	202502	10,098.65	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30311572	30/04/2025	202502	264.20	149375	Freeths Llp
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Adult Skills	A0423	Adult Info & Guidance	A22010	Hire of Rooms	30312944	30/04/2025	202502	520.00	124071	Focus Independent Adult Social Work Cic
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01014	Other Capital Costs	30308349	01/05/2025	202502	498.56	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30308404	01/05/2025	202502	500.00	149165	Chelsey Everatt Arts
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30309966	01/05/2025	202502	2,025.00	137191	Ian Girdley
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30309971	01/05/2025	202502	2,500.00	1002943	Raw Creative Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01007	Purchase of Furniture & Equipment	30311408	01/05/2025	202502	17,051.00	1013525	XL Refrigerators Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A49040	Promotions	30308474	02/05/2025	202502	800.00	1000506	Lollipop Train Cleethorpes
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30311326	02/05/2025	202502	55,084.12	1007557	Morgan Sindall Construction & Infrastructure Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30311758	02/05/2025	202502	753.38	1013272	Pozitive Energy Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01012	Payment of Grants/Advances	30308809	06/05/2025	202502	330.48	MARKETCOMP	Market Compensation
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01012	Payment of Grants/Advances	30308809	06/05/2025	202502	611.08	MARKETCOMP	Market Compensation
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01012	Payment of Grants/Advances	30308809	06/05/2025	202502	795.00	MARKETCOMP	Market Compensation
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01012	Payment of Grants/Advances	30308809	06/05/2025	202502	849.49	MARKETCOMP	Market Compensation
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01012	Payment of Grants/Advances	30308809	06/05/2025	202502	2,014.49	MARKETCOMP	Market Compensation
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30309040	06/05/2025	202502	6,976.00	144372	Hammond House Publishing Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1911	NLHF - Dynamic Collections	A44005	Publicity Materials	30309042	06/05/2025	202502	350.00	1003691	Abbie Jennings Photography
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30309043	06/05/2025	202502	1,814.71	1009887	Yu Energy Retail Ltd t/a Yu Energy
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30309915	06/05/2025	202502	363.00	149375	Freeths Llp
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30312116	06/05/2025	202502	436,777.04	1012964	GMI Construction Group Plc
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0709	Museum Cafe	A40070	Stock Materials	30313937	06/05/2025	202502	327.75	123706	R W Stokes & Sons Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A24005	Water Services	42389355	06/05/2025	202502	564.41	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A24005	Water Services	42389355	06/05/2025	202502	998.67	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A24005	Water Services	42389355	06/05/2025	202502	1,543.45	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A24005	Water Services	42389355	06/05/2025	202502	4,331.66	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A24005	Water Services	42389355	06/05/2025	202502	6,671.08	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21010	Gas	42389356	06/05/2025	202502	1,733.23	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42389356	06/05/2025	202502	8,726.77	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42389356	06/05/2025	202502	16,670.58	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42389356	06/05/2025	202502	20,718.14	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42389410	06/05/2025	202502	253.33	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42389410	06/05/2025	202502	293.58	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42389410	06/05/2025	202502	310.24	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42389410	06/05/2025	202502	540.37	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42389410	06/05/2025	202502	8,785.53	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1911	NLHF - Dynamic Collections	A40920	Purchase of Equipment	30311332	07/05/2025	202502	285.50	1000004	3D Displays Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30314565	07/05/2025	202502	1,116.51	1009295	SSE Energy Supply Ltd TA SSE Energy Solutions
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0710	Museum Shop	A40070	Stock Materials	30310126	08/05/2025	202502	257.63	104830	Nauticalia
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011	External Professional Fees	30310316	08/05/2025	202502	600.00	146256	Premier Surveys Limited

Council	Financial Yea	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	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30310997	08/05/2025	202502	1,677.82	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30310997	08/05/2025	202502	1,857.68	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A20005	Property Repairs, Maintenance & Alterations	30310997	08/05/2025	202502	5,176.67	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A20005	Property Repairs, Maintenance & Alterations	30310997	08/05/2025	202502	7,772.35	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A47010	Subscriptions (non staff)	30310628	09/05/2025	202502	350.00	100389	Lincolnshire County Council
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30311083	12/05/2025	202502	72,850.71	1013134	Swashbuckle CL Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30311320	12/05/2025	202502	14,988.69	134087	Our Big Picture Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01011	External Professional Fees	30313434	12/05/2025	202502	2,975.00	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01011	External Professional Fees	30313528	12/05/2025	202502	1,750.00	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01011	External Professional Fees	30313528	12/05/2025	202502	12,349.40	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01011	External Professional Fees	30313528	12/05/2025	202502	13,600.00	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A93000	Fees & Charges	30311990	13/05/2025	202502	258.00	144928	Portal Plan Quest Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30314848	13/05/2025	202502	4,200.00	1004425	Den Architecture Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01014	Other Capital Costs	30313002	14/05/2025	202502	2,730.00	1002943	Raw Creative Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01009	New Construction, conversion & renovation	30315332	14/05/2025	202502	2,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30312660	15/05/2025	202502	2,190.34	1013508	Elaine Perkins t/a Clobbr
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30312664	15/05/2025	202502	-10,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30313001	15/05/2025	202502	5,739.71	1013426	Link CCTV Systems Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0710	Museum Shop	A40070	Stock Materials	30313885	15/05/2025	202502	525.00	100513	Banaman
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30312768	16/05/2025	202502	2,404.00	1008524	Lee Waddingham ta/ Acting Lincs
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	House of Fraser	Y1916	House of Fraser	C01011	External Professional Fees	30315324	16/05/2025	202502	9,600.00	1000715	WT Partnership
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30316069	16/05/2025	202502	16,421.67	1000715	WT Partnership
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01012	Payment of Grants/Advances	30315017	19/05/2025	202502	37,733.33	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01012	Payment of Grants/Advances	30315018	19/05/2025	202502	5,284.98	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30313535	20/05/2025	202502	1,744.48	1013613	David Harries
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30314155	21/05/2025	202502	2,100.00	1005151	Miss Kelly M McLaughlin t/a Through My Eyes Photography
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30314257	22/05/2025	202502	1,753.60	1004916	Michael Parsons
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1900	HMP Grant	A40005	Equipment & Materials Learning	30314296	22/05/2025	202502	571.00	101409	Print & Copy Centre
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30314319	22/05/2025	202502	2,400.00	1010214	Unseen Arts Grimsby Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	House of Fraser	Y1916	House of Fraser	C01009	New Construction, conversion & renovation	30314530	22/05/2025	202502	960.00	1001752	Construction Services Direct Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30314545	22/05/2025	202502	8,200.00	1001752	Construction Services Direct Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30314545	22/05/2025	202502	19,411.00	1001752	Construction Services Direct Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30315527	22/05/2025	202502	2,026.37	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30315559	22/05/2025	202502	1,008.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30315578	22/05/2025	202502	6,129.32	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A20005	Property Repairs, Maintenance & Alterations	30315580	22/05/2025	202502	511.50	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A49040	Promotions	30315601	22/05/2025	202502	762.72	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01011	External Professional Fees	30315835	22/05/2025	202502	12,572.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30314621	23/05/2025	202502	1,914.84	1013607	Purple Peacock CIC
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01014	Other Capital Costs	30314746	23/05/2025	202502	1,560.00	143057	Professional Telecom Installations Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30314765	23/05/2025	202502	15,000.00	1010214	Unseen Arts Grimsby Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30316145	28/05/2025	202502	1,856.00	1011608	Oliver Turnpenney T/A Turnpenney Pottery
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0710	Museum Shop	A40070	Stock Materials	30315859	29/05/2025	202502	255.74	104830	Nauticalia
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30316157	29/05/2025	202502	500.00	149165	Chelsey Everatt Arts
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42395401	29/05/2025	202502	-804,857.96	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42395401	29/05/2025	202502	-18,521.46	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42395401	29/05/2025	202502	-13,732.64	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42395401	29/05/2025	202502	-8,726.77	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42395401	29/05/2025	202502	-8,151.64	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42395401	29/05/2025	202502	-7,598.81	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21010	Gas	42395401	29/05/2025	202502	1,006.87	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42395401	29/05/2025	202502	3,086.48	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42395401	29/05/2025	202502	4,397.37	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42395401	29/05/2025	202502	8,151.64	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42395401	29/05/2025	202502	8,735.41	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42395401	29/05/2025	202502	8,768.96	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42395401	29/05/2025	202502	9,302.59	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42395401	29/05/2025	202502	10,298.77	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42395401	29/05/2025	202502	10,316.22	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42395401	29/05/2025	202502	10,503.40	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42395401	29/05/2025	202502	12,579.60	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42395401	29/05/2025	202502	13,764.20	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42395401	29/05/2025	202502	18,521.46	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42395401	29/05/2025	202502	804,857.96	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42395551	30/05/2025	202502	876.59	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21005	Electricity	42395551	30/05/2025	202502	1,910.73	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21005	Electricity	42395551	30/05/2025	202502	3,666.66	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21005	Electricity	42395551	30/05/2025	202502	5,308.79	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21005	Electricity	42395551	30/05/2025	202502	5,869.84	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Events Arena	A0744	Arena	A21005	Electricity	42395551	30/05/2025	202502	6,436.69	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A21005	Electricity	42395551	30/05/2025	202502	8,616.76	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	42395551	30/05/2025	202502	14,195.88	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42395554	30/05/2025	202502	839.52	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42395554	30/05/2025	202502	1,954.92	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42395554	30/05/2025	202502	2,164.10	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regulatory Services	Capital Spend	Childrens Services	Residential Homes for Children in Care	Y1952	Residential Homes for Children in Care	C01014	Other Capital Costs	30307997	30/04/2025	202502	1,250.00	146212	Gcs Consulting Engineers Ltd
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A44968	Legal & Conveyancing Charges	30312938	14/03/2025	202502	617.91	1000873	Spire Barristers
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A16015	Staff Training Expenses	30308737	21/03/2025	202502	770.40	102742	Tec Partnership
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30313476	26/03/2025	202502	281.96	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1933	CASS teams 6 and 7	A44968	Legal & Conveyancing Charges	30313328	02/04/2025	202502	296.40	125634	Lextox Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A56000	Other Establishments	30312676	08/04/2025	202502	823.00	125634	Lextox Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30313480	09/04/2025	202502	531.57	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1935	CASS teams 8,9 and 10	A61156	Section 17	30313440	11/04/2025	202502	1,382.68	1013104	I Choose Freedom
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Family Help	A1804	Family Help & Intervention 1	A40105	Non-Teaching Materials	30307473	14/04/2025	202502	1,270.50	1013288	Triple P UK Limited
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30313477	16/04/2025	202502	1,485.29	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Family Help	A1806	Family Help & Intervention 3	A28005	Premises Insurance	30310048	17/04/2025	202502	268.82	101852	Motion Picture Licensing Company
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30313488	23/04/2025	202502	837.58	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A56000	Other Establishments	30313226	25/04/2025	202502	2,595.80	1010640	IFS Lincolnshire Ltd
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30308401	29/04/2025	202502	489.74	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1933	CASS teams 6 and 7	A56000	Other Establishments	30308025	30/04/2025	202502	619.00	140435	Time To Listen Limited
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Family Help	A1804	Family Help & Intervention 1	A43020	General Office Expenses	30314027	30/04/2025	202502	290.99	101120	Lyreco Uk Limited
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42388478	01/05/2025	202502	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42388479	01/05/2025	202502	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42388481	01/05/2025	202502	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42388482	01/05/2025	202502	254.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42388482	01/05/2025	202502	278.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42388482	01/05/2025	202502	287.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42388482	01/05/2025	202502	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42388482	01/05/2025	202502	307.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42388482	01/05/2025	202502	373.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42388482	01/05/2025	202502	443.52	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42388482	01/05/2025	202502	1,501.55	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30313481	07/05/2025	202502	541.60	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A61156	Section 17	30310122	08/05/2025	202502	4,047.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42389978	08/05/2025	202502	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42389979	08/05/2025	202502	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42389981	08/05/2025	202502	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42389984	08/05/2025	202502	254.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42389984	08/05/2025	202502	278.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42389984	08/05/2025	202502	287.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42389984	08/05/2025	202502	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42389984	08/05/2025	202502	307.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42389984	08/05/2025	202502	373.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42389984	08/05/2025	202502	1,501.55	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30312307	12/05/2025	202502	1,697.50	1007266	Appropriate Adults UK Limited
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A61156	Section 17	30311988	13/05/2025	202502	911.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A61156	Section 17	30311994	13/05/2025	202502	475.00	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30313484	14/05/2025	202502	414.88	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1935	CASS teams 8,9 and 10	A44968	Legal & Conveyancing Charges	30314158	15/05/2025	202502	900.00	108259	David Briggs Associates Ltd
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 3,4 and 5	A56000	Other Establishments	30315888	15/05/2025	202502	2,454.50	1012550	Family Centred Assessments Limited
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42392043	15/05/2025	202502	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42392044	15/05/2025	202502	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42392046	15/05/2025	202502	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42392047	15/05/2025	202502	254.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

OFFICIAL

Council	Financial Yea	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	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42392047	15/05/2025	202502	278.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42392047	15/05/2025	202502	287.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42392047	15/05/2025	202502	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42392047	15/05/2025	202502	307.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42392047	15/05/2025	202502	373.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42392047	15/05/2025	202502	1,501.55	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A61156	Section 17	42392125	15/05/2025	202502	800.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 3,4 and 5	A56000	Other Establishments	30315890	20/05/2025	202502	2,148.90	1003527	Miranda Whittaker
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30314020	21/05/2025	202502	642.32	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A49105	Other Supplies & Services	30314385	21/05/2025	202502	660.00	143698	Martin Walker
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42394422	22/05/2025	202502	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42394423	22/05/2025	202502	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42394425	22/05/2025	202502	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42394426	22/05/2025	202502	254.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42394426	22/05/2025	202502	278.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42394426	22/05/2025	202502	287.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42394426	22/05/2025	202502	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42394426	22/05/2025	202502	307.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42394426	22/05/2025	202502	373.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42394426	22/05/2025	202502	1,501.55	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Early Start for Life	A1889	Relationships and Perinatal	A40920	Purchase of Equipment	30315286	23/05/2025	202502	678.00	1011999	IAIM (UK) Community Interest Company
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A49105	Other Supplies & Services	30315986	23/05/2025	202502	954.08	1001289	Noreen Wilkinson
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A61156	Section 17	30315436	28/05/2025	202502	620.00	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	2	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1933	CASS teams 6 and 7	A61157	Contact	30316125	01/06/2025	202502	3,432.00	1002868	Project Buzz Ltd
North East Lincolnshire Council	2025/26	2	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1910	Safer Streets 5	A57115	Payments to Private Contractors	30314928	27/04/2025	202502	3,906.00	148965	Lincolnshire Professional Services Ltd
North East Lincolnshire Council	2025/26	2	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1380	Comm Safety Ptnrship Funding	A56000	Other Establishments	30307055	28/04/2025	202502	3,500.00	1010847	Foundry Risk Management Consultancy Ltd
North East Lincolnshire Council	2025/26	2	Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30308238	30/04/2025	202502	75,250.00	1011162	Amberol LTD
North East Lincolnshire Council	2025/26	2	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1910	Safer Streets 5	A41905	Catering	30311002	06/05/2025	202502	268.75	108412	Abbys Wine Bar & Bistro Ltd
North East Lincolnshire Council	2025/26	2	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1920	High Street Accelerator Fund	A56000	Other Establishments	30310277	07/05/2025	202502	1,600.00	1008548	Adam Brown T/A Dogma Art
North East Lincolnshire Council	2025/26	2	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1918	Long term plan for Towns	A41905	Catering	30315803	08/05/2025	202502	675.00	108412	Abbys Wine Bar & Bistro Ltd
North East Lincolnshire Council	2025/26	2	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1920	High Street Accelerator Fund	A56000	Other Establishments	30310878	11/05/2025	202502	1,530.00	1001752	Construction Services Direct Ltd
North East Lincolnshire Council	2025/26	2	Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30313029	13/05/2025	202502	5,500.00	1011865	Studiotech UK Ltd
North East Lincolnshire Council	2025/26	2	Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30313029	13/05/2025	202502	10,000.00	1011865	Studiotech UK Ltd
North East Lincolnshire Council	2025/26	2	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1920	High Street Accelerator Fund	A40920	Purchase of Equipment	30313377	20/05/2025	202502	899.94	1006824	Urban Hygiene Ltd
North East Lincolnshire Council	2025/26	2	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1920	High Street Accelerator Fund	A40920	Purchase of Equipment	30313377	20/05/2025	202502	4,499.40	1006824	Urban Hygiene Ltd
North East Lincolnshire Council	2025/26	2	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A49107	Activities - Service Users	30313529	20/05/2025	202502	13,002.00	1013557	Crowdguard Limited
North East Lincolnshire Council	2025/26	2	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1910	Safer Streets 5	A56000	Other Establishments	30315259	20/05/2025	202502	6,600.00	1011913	Waste Investigations Support & Enforcement Ltd
North East Lincolnshire Council	2025/26	2	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1910	Safer Streets 5	A56000	Other Establishments	30315363	22/05/2025	202502	6,037.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1920	High Street Accelerator Fund	A56000	Other Establishments	30315557	22/05/2025	202502	1,694.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1920	High Street Accelerator Fund	A56000	Other Establishments	30315599	22/05/2025	202502	528.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1920	High Street Accelerator Fund	A56000	Other Establishments	30314872	27/05/2025	202502	2,700.33	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	2	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A49105	Other Supplies & Services	30314930	27/05/2025	202502	5,000.00	103631	Voluntary Action North East Lincolnshire
North East Lincolnshire Council	2025/26	2	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30312151	09/04/2025	202502	466.74	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	2	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30311133	16/04/2025	202502	388.95	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	2	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30314543	17/04/2025	202502	109,859.86	1001303	Thornbury Nursing Services
North East Lincolnshire Council	2025/26	2	Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30308438	19/04/2025	202502	828.75	143856	Nunnys Farm Cic
North East Lincolnshire Council	2025/26	2	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30312149	23/04/2025	202502	548.28	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	2	Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30308798	29/04/2025	202502	1,500.00	1000115	Grimsby Cleethorpes and Humber Region YMCA
North East Lincolnshire Council	2025/26	2	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30312283	29/04/2025	202502	466.74	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	2	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30314547	29/04/2025	202502	29,570.13	1001303	Thornbury Nursing Services
North East Lincolnshire Council	2025/26	2	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30312875	30/04/2025	202502	4,905.88	145106	AK Payroll
North East Lincolnshire Council	2025/26	2	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30312876	30/04/2025	202502	4,905.88	145106	AK Payroll
North East Lincolnshire Council	2025/26	2	Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1916	Health & Care Partnership	A49105	Other Supplies & Services	30313235	30/04/2025	202502	375.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	2	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30313270	30/04/2025	202502	3,257.63	145112	AK Payroll
North East Lincolnshire Council	2025/26	2	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30313282	30/04/2025	202502	3,257.63	145112	AK Payroll
North East Lincolnshire Council	2025/26	2	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30312152	07/05/2025	202502	544.53	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	2	Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A56000	Other Establishments	30310973	08/05/2025	202502	493.24	111742	Edward Heneage Primary (Academy)
North East Lincolnshire Council	2025/26	2	Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30312226	09/05/2025	202502	1,500.00	126893	Centre4 Limited
North East Lincolnshire Council	2025/26	2	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30312119	14/05/2025	202502	388.95	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	2	Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A56000	Other Establishments	30312124	14/05/2025	202502	500.00	107922	Lisle Marsden C Of E Primary Academy
North East Lincolnshire Council	2025/26	2	Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1916	Health & Care Partnership	A49105	Other Supplies & Services	30314070	20/05/2025	202502	400.00	1007720	Shropshire Autism Service Ltd T/A The Autism Service
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30321016	31/05/2024	202503	3,782.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30317635	01/03/2025	202503	4,337.25	146086	Fusion Fostering Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30313361	19/03/2025	202503	-1,535.82	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1589	Children in our care 16-18	A22005	Building Rents	30322259	31/03/2025	202503	5,000.00	102869	Foresight Nel Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30322520	01/04/2025	202503	4,505.22	1006597	Woodlands Ty Pont
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318483	16/04/2025	202503	-4,152.60	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318488	16/04/2025	202503	-4,152.60	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318510	16/04/2025	202503	-4,152.60	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318525	16/04/2025	202503	-4,152.60	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319083	16/04/2025	202503	4,277.10	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319088	16/04/2025	202503	4,277.10	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319094	16/04/2025	202503	4,277.10	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319105	16/04/2025	202503	4,277.10	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319240	25/04/2025	202503	3,841.20	145485	Fosterplus Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61152	Leaving Care Grant	30321364	29/04/2025	202503	550.00	1006641	Woodlandz Furnishing's Gy Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30317692	30/04/2025	202503	974.08	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30321941	30/04/2025	202503	3,781.38	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30321990	30/04/2025	202503	3,781.38	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30316338	01/05/2025	202503	26,660.00	1001521	Shore care Services
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30316353	01/05/2025	202503	64,201.00	1011549	Kite Children's Services Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30317640	01/05/2025	202503	4,558.42	146086	Fusion Fostering Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318361	01/05/2025	202503	3,952.50	149357	Bridging Gaps Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1713	REDACTED PERSONAL INFORMATION	A47010	Subscriptions (non staff)	30321675	01/05/2025	202503	4,492.00	101836	Ofsted
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30322315	01/05/2025	202503	28,785.67	1002134	Your Chapter Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A44050	Translating & Interpreter Services	30324224	01/05/2025	202503	888.30	122711	HE Words
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A49040	Promotions	30322616	02/05/2025	202503	1,350.00	1013102	Archie Fox TA Archie Fox Films
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30316466	06/05/2025	202503	329.28	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30315850	09/05/2025	202503	-43,803.99	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30318484	09/05/2025	202503	-22,438.89	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30316465	12/05/2025	202503	411.60	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30316441	13/05/2025	202503	4,419.67	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30316445	13/05/2025	202503	4,419.67	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30316462	13/05/2025	202503	4,419.67	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61152	Leaving Care Grant	30312679	14/05/2025	202503	474.16	103135	David Bury Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30316496	14/05/2025	202503	295.00	1006641	Woodlandz Furnishing's Gy Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61152	Leaving Care Grant	30317690	16/05/2025	202503	494.95	103135	David Bury Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30316459	19/05/2025	202503	411.60	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30316342	22/05/2025	202503	4,012.72	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30316344	22/05/2025	202503	4,537.16	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30316350	22/05/2025	202503	4,240.49	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30316355	22/05/2025	202503	4,240.49	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A44037	Inspection Fees	30321340	26/05/2025	202503	4,492.00	101836	Ofsted
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION	A44037	Inspection Fees	30321345	26/05/2025	202503	4,939.00	101836	Ofsted
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318370	27/05/2025	202503	3,778.65	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318513	27/05/2025	202503	4,338.45	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318743	27/05/2025	202503	-4,154.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318766	27/05/2025	202503	-3,618.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319097	27/05/2025	202503	4,087.33	145485	Fosterplus Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319111	27/05/2025	202503	4,170.74	145485	Fosterplus Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319089	28/05/2025	202503	3,626.69	150831	Affinity Fostering
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319098	28/05/2025	202503	3,817.34	150831	Affinity Fostering
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319742	28/05/2025	202503	7,239.74	105607	Action For Children Services Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319746	28/05/2025	202503	5,589.61	105607	Action For Children Services Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319748	28/05/2025	202503	5,589.61	105607	Action For Children Services Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319762	28/05/2025	202503	6,877.66	105607	Action For Children Services Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319775	28/05/2025	202503	5,441.12	105607	Action For Children Services Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318398	29/05/2025	202503	4,944.50	1004823	Cornerstone (North East) Adoption and Fostering Service
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318411	29/05/2025	202503	4,944.50	1004823	Cornerstone (North East) Adoption and Fostering Service
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	42395904	29/05/2025	202503	282.71	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42395907	29/05/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42395910	29/05/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42395910	29/05/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42395913	29/05/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

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Council	Financial Yea	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	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42395914	29/05/2025	202503	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42395915	29/05/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42395917	29/05/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42395919	29/05/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42395920	29/05/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42395922	29/05/2025	202503	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42395923	29/05/2025	202503	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42395926	29/05/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42395928	29/05/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42395929	29/05/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42395932	29/05/2025	202503	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42395933	29/05/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42395934	29/05/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395959	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395959	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395959	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395966	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395966	29/05/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395968	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395968	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395968	29/05/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395970	29/05/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395970	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395970	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395970	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395972	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395972	29/05/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395974	29/05/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395974	29/05/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395974	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395974	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395974	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395975	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395975	29/05/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395977	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395977	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42395978	29/05/2025	202503	-384.74	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42395978	29/05/2025	202503	-384.74	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42395978	29/05/2025	202503	-384.74	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42395978	29/05/2025	202503	-384.74	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42395978	29/05/2025	202503	-384.74	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42395978	29/05/2025	202503	-384.74	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42395978	29/05/2025	202503	-384.74	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42395978	29/05/2025	202503	-384.74	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42395978	29/05/2025	202503	-384.74	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42395978	29/05/2025	202503	-384.74	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42395978	29/05/2025	202503	-384.74	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42395978	29/05/2025	202503	-384.74	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42395978	29/05/2025	202503	-274.81	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42395978	29/05/2025	202503	-274.81	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42395978	29/05/2025	202503	284.57	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42395978	29/05/2025	202503	284.57	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42395978	29/05/2025	202503	398.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42395978	29/05/2025	202503	398.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42395978	29/05/2025	202503	398.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42395978	29/05/2025	202503	398.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42395978	29/05/2025	202503	398.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42395978	29/05/2025	202503	398.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42395978	29/05/2025	202503	398.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42395978	29/05/2025	202503	398.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42395978	29/05/2025	202503	398.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42395978	29/05/2025	202503	398.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42395978	29/05/2025	202503	398.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42395978	29/05/2025	202503	398.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42395978	29/05/2025	202503	398.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42395978	29/05/2025	202503	398.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395979	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395979	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395980	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395980	29/05/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395980	29/05/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395981	29/05/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395981	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395981	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395981	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395982	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395982	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42395983	29/05/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396034	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396034	29/05/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42396108	29/05/2025	202503	364.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42396108	29/05/2025	202503	364.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396110	29/05/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396110	29/05/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396111	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396111	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396111	29/05/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396112	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396112	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396112	29/05/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396113	29/05/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396113	29/05/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396114	29/05/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396114	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396114	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396114	29/05/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396115	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396115	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396116	29/05/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396116	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396116	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396116	29/05/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396121	29/05/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396122	29/05/2025	202503	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396122	29/05/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396123	29/05/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396123	29/05/2025	202503	570.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396124	29/05/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396124	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61110	Birthday Allowances	42396124	29/05/2025	202503	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396125	29/05/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396125	29/05/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396128	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396129	29/05/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396129	29/05/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396129	29/05/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396129	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396130	29/05/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396130	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396130	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396131	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396131	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396132	29/05/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396135	29/05/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

Council	Financial Yea	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	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396138	29/05/2025	202503	-366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396138	29/05/2025	202503	-366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396138	29/05/2025	202503	-366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396138	29/05/2025	202503	-366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396138	29/05/2025	202503	-313.71	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396138	29/05/2025	202503	313.71	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396138	29/05/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396138	29/05/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396138	29/05/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396138	29/05/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396138	29/05/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396138	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396140	29/05/2025	202503	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396140	29/05/2025	202503	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396140	29/05/2025	202503	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396140	29/05/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396140	29/05/2025	202503	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396143	29/05/2025	202503	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396144	29/05/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396144	29/05/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396145	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396145	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396145	29/05/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396146	29/05/2025	202503	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396146	29/05/2025	202503	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396146	29/05/2025	202503	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396147	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396147	29/05/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396147	29/05/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396148	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396148	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396148	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396150	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396150	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396151	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396151	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396152	29/05/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396152	29/05/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396153	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396153	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396154	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396154	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396154	29/05/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396154	29/05/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396156	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396156	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396156	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396157	29/05/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	-384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	-384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	-384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	-384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	-384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	-384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	-377.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	-350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	-350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	-350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	-350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	-350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	-350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	-350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	-269.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	269.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	377.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396159	29/05/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42396160	29/05/2025	202503	559.44	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396161	29/05/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396163	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396163	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396165	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396165	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396166	29/05/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396166	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396166	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396166	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42396167	29/05/2025	202503	405.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42396167	29/05/2025	202503	414.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396169	29/05/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396174	29/05/2025	202503	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396179	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396179	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42396190	29/05/2025	202503	898.58	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396210	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396240	29/05/2025	202503	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396240	29/05/2025	202503	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396268	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396273	29/05/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396273	29/05/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42396276	29/05/2025	202503	369.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42396276	29/05/2025	202503	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396282	29/05/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42396284	29/05/2025	202503	466.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396290	29/05/2025	202503	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396307	29/05/2025	202503	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396307	29/05/2025	202503	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396327	29/05/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42396328	29/05/2025	202503	350.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42396328	29/05/2025	202503	358.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42396332	29/05/2025	202503	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42396356	29/05/2025	202503	405.02	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42396356	29/05/2025	202503	508.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396364	29/05/2025	202503	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396364	29/05/2025	202503	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396369	29/05/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42396369	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396369	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42396371	29/05/2025	202503	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

OFFICIAL

Council	Financial Yea	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	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396372	29/05/2025	202503	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396380	29/05/2025	202503	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42396388	29/05/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42396390	29/05/2025	202503	424.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42396392	29/05/2025	202503	351.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42396397	29/05/2025	202503	692.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318499	30/05/2025	202503	-558.44	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30316442	31/05/2025	202503	4,261.30	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30316449	31/05/2025	202503	3,918.35	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30316450	31/05/2025	202503	5,170.09	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A49040	Promotions	30316458	31/05/2025	202503	1,085.00	141974	Reach Publishing Services Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30316527	31/05/2025	202503	29,278.26	1003502	Pebbles Care Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A56000	Other Establishments	30317410	31/05/2025	202503	1,015.00	1013547	Albatross Cars Derby LTD
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61156	Section 17	30317418	31/05/2025	202503	2,141.17	1013257	Finefair Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318236	31/05/2025	202503	4,113.08	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318237	31/05/2025	202503	5,336.03	1000346	Brighter Futures Foster Care
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318238	31/05/2025	202503	3,907.43	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318322	31/05/2025	202503	3,907.60	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318326	31/05/2025	202503	3,907.60	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318330	31/05/2025	202503	3,907.60	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318334	31/05/2025	202503	4,113.08	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318337	31/05/2025	202503	3,907.60	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318338	31/05/2025	202503	3,907.43	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318345	31/05/2025	202503	3,907.43	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318346	31/05/2025	202503	3,907.55	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318362	31/05/2025	202503	3,907.43	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318365	31/05/2025	202503	3,907.43	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318374	31/05/2025	202503	3,907.43	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318379	31/05/2025	202503	3,907.60	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318381	31/05/2025	202503	3,907.60	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318518	31/05/2025	202503	5,522.96	1007402	Ivy House Fostering Agency
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319222	31/05/2025	202503	14,185.16	1003086	The Ethical Fostering Service Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319239	31/05/2025	202503	3,963.57	151029	Rainbow Fostering Services Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319298	31/05/2025	202503	3,611.81	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319299	31/05/2025	202503	3,955.29	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319307	31/05/2025	202503	5,318.05	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319308	31/05/2025	202503	3,724.03	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319310	31/05/2025	202503	3,909.72	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319312	31/05/2025	202503	3,466.42	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319750	31/05/2025	202503	6,549.68	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319758	31/05/2025	202503	3,165.10	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319761	31/05/2025	202503	3,466.42	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30319768	31/05/2025	202503	34,108.37	1006289	Rossie Young Peoples Trust
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319904	31/05/2025	202503	4,462.14	1003086	The Ethical Fostering Service Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A44050	Translating & Interpreter Services	30320088	31/05/2025	202503	264.82	148993	Clear Voice Interpreting Services
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30320960	31/05/2025	202503	3,782.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30320966	31/05/2025	202503	3,782.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30320970	31/05/2025	202503	3,689.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30320973	31/05/2025	202503	3,689.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30320992	31/05/2025	202503	3,689.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30322037	31/05/2025	202503	5,353.92	1003086	The Ethical Fostering Service Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0502	REDACTED PERSONAL INFORMATION	A44030	Provisions	30322518	31/05/2025	202503	263.44	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0502	REDACTED PERSONAL INFORMATION	A49106	Holidays - Service Users	30322518	31/05/2025	202503	324.61	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30322792	31/05/2025	202503	4,988.07	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30316357	01/06/2025	202503	26,660.00	1001521	Shore care Services
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30316920	01/06/2025	202503	20,857.50	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A56000	Other Establishments	30317409	01/06/2025	202503	1,320.00	1002277	Absolute Cabs Limited TA Absolute Cabs
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A56000	Other Establishments	30317417	01/06/2025	202503	2,208.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30317684	01/06/2025	202503	3,648.30	128844	Compass Fostering North Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30317704	01/06/2025	202503	6,166.52	145652	Parallel Parents
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318376	01/06/2025	202503	4,111.80	1007260	Capstone Foster Care Ltd (North)
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318382	01/06/2025	202503	4,111.80	1007260	Capstone Foster Care Ltd (North)
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318496	01/06/2025	202503	6,548.40	128418	Nexus Fostering Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318503	01/06/2025	202503	3,562.50	128418	Nexus Fostering Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318514	01/06/2025	202503	3,832.50	128418	Nexus Fostering Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30318526	01/06/2025	202503	6,270.00	128418	Nexus Fostering Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30318561	01/06/2025	202503	23,220.00	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319092	01/06/2025	202503	7,045.99	1006055	Star Fostering Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319093	01/06/2025	202503	4,016.36	1006055	Star Fostering Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30319706	01/06/2025	202503	27,857.10	1002134	Your Chapter Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30319711	01/06/2025	202503	64,285.71	1008950	Changing Lives Care Group Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30319740	01/06/2025	202503	22,526.10	1006597	Woodlands Ty Pont
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30319757	01/06/2025	202503	60,000.00	1008950	Changing Lives Care Group Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319898	01/06/2025	202503	4,098.51	145652	Parallel Parents
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30320984	01/06/2025	202503	22,500.00	1000494	New Horizons - (Stockport) Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30322038	01/06/2025	202503	24,132.26	1000488	Care Today Childrens Services Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30322040	01/06/2025	202503	25,800.00	1001521	Shore care Services
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30322313	01/06/2025	202503	62,130.00	1011549	Kite Children's Services Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30322317	01/06/2025	202503	24,132.26	1000488	Care Today Childrens Services Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30322319	01/06/2025	202503	25,800.00	1001521	Shore care Services
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A42005	Clothing & Uniforms & Laundry	30316767	02/06/2025	202503	447.50	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61045	Personal Allowance	30316767	02/06/2025	202503	317.60	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61150	Additional Cost	30316767	02/06/2025	202503	299.84	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61161	Further Ed Emp & Training	30316767	02/06/2025	202503	420.00	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A61158	Childminders/Nurseries/Playgrp	30317858	02/06/2025	202503	285.00	1006653	Bright Horizons Daycare Centre
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30319714	02/06/2025	202503	31,737.90	1010144	Affinity Childrens Care Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A56000	Other Establishments	30321232	02/06/2025	202503	600.00	1005364	Pols Elite Travel
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30316769	03/06/2025	202503	20,373.69	146328	Hexagon Care Services Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61152	Leaving Care Grant	30316796	03/06/2025	202503	559.17	103262	Carpets Galore
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61163	Driving Lessons	30316901	03/06/2025	202503	425.00	1002159	Intensive Driving UK
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30318544	03/06/2025	202503	329.28	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319226	03/06/2025	202503	4,207.14	1008629	Connect Fostering Services Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A56000	Other Establishments	30317878	04/06/2025	202503	5,610.90	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61160	University	30318764	04/06/2025	202503	1,300.00	1013783	Liverpool Hope University
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	30322191	04/06/2025	202503	306.97	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A40045	Furniture	30322191	04/06/2025	202503	533.69	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A44030	Provisions	30322191	04/06/2025	202503	664.42	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A49107	Activities - Service Users	30322191	04/06/2025	202503	618.97	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A61156	Section 17	30317457	05/06/2025	202503	450.00	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION	A44030	Provisions	30318144	05/06/2025	202503	1,609.79	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION	A49107	Activities - Service Users	30318144	05/06/2025	202503	265.76	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30318546	09/06/2025	202503	411.60	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30318750	09/06/2025	202503	612.46	103135	David Bury Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30319220	09/06/2025	202503	79,714.02	1008596	Flourish Children's Services Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30319293	09/06/2025	202503	5,142.90	1000540	Chrysalis Consortium Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30319770	09/06/2025	202503	257.46	103135	David Bury Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A16015	Staff Training Expenses	30323168	09/06/2025	202503	4,250.00	1013707	Insight Wellbeing Services Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1844	CH and Educ Comm Team	A47010	Subscriptions (non staff)	30321503	10/06/2025	202503	29,038.83	100545	Leeds City Council
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0502	REDACTED PERSONAL INFORMATION	A40045	Furniture	30322299	10/06/2025	202503	390.00	1006641	Woodlandz Furnishing's Gy Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42397316	10/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42397316	10/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42397319	10/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42397320	10/06/2025	202503	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42397321	10/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42397323	10/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42397324	10/06/2025	202503	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42397325	10/06/2025	202503	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42397328	10/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42397330	10/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42397331	10/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42397334	10/06/2025	202503	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42397335	10/06/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42397338	10/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42397340	10/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

OFFICIAL

Council	Financial Yea	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	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42397341	10/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397349	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397349	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397349	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397356	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397356	10/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397358	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397358	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397358	10/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397360	10/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397360	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397360	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397360	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397362	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397362	10/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397364	10/06/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397364	10/06/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397364	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397364	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397364	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42397364	10/06/2025	202503	270.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397365	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397365	10/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397367	10/06/2025	202503	292.86	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397367	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42397368	10/06/2025	202503	398.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42397368	10/06/2025	202503	398.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397369	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397369	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397370	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397370	10/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397370	10/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397371	10/06/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397371	10/06/2025	202503	351.43	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397371	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397371	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397372	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397372	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397373	10/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397424	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397424	10/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397476	10/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42397489	10/06/2025	202503	364.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42397489	10/06/2025	202503	364.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397491	10/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397491	10/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397492	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397492	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397492	10/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61110	Birthday Allowances	42397492	10/06/2025	202503	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42397492	10/06/2025	202503	388.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42397492	10/06/2025	202503	440.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42397492	10/06/2025	202503	516.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397493	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397493	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397493	10/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397494	10/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397494	10/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397495	10/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397495	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397495	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397495	10/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61110	Birthday Allowances	42397495	10/06/2025	202503	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397496	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397496	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397497	10/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397497	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397497	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397497	10/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397502	10/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397503	10/06/2025	202503	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397503	10/06/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61110	Birthday Allowances	42397503	10/06/2025	202503	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397504	10/06/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397504	10/06/2025	202503	570.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397505	10/06/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397505	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397506	10/06/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397506	10/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397509	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397510	10/06/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397510	10/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397510	10/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397510	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397511	10/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397511	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397511	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397512	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397512	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397513	10/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397516	10/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397519	10/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397519	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397521	10/06/2025	202503	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397521	10/06/2025	202503	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397521	10/06/2025	202503	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397521	10/06/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397521	10/06/2025	202503	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397524	10/06/2025	202503	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397525	10/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397525	10/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397526	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397526	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397526	10/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397527	10/06/2025	202503	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397527	10/06/2025	202503	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397527	10/06/2025	202503	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397528	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397528	10/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397528	10/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397529	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397529	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397529	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397530	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397530	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397531	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397531	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397532	10/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397532	10/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397533	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397533	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397534	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397534	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397534	10/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

Council	Financial Yea	Period	Service Heade (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	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397534	10/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397536	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397536	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397536	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397537	10/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397539	10/06/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397539	10/06/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397539	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397539	10/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61110	Birthday Allowances	42397539	10/06/2025	202503	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42397540	10/06/2025	202503	559.44	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397541	10/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397543	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397543	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397545	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397546	10/06/2025	202503	320.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397546	10/06/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397546	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397546	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42397547	10/06/2025	202503	405.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42397547	10/06/2025	202503	414.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397549	10/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397550	10/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397555	10/06/2025	202503	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397560	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397560	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42397572	10/06/2025	202503	898.58	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397592	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397622	10/06/2025	202503	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397622	10/06/2025	202503	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397649	10/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397654	10/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397654	10/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42397657	10/06/2025	202503	369.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42397657	10/06/2025	202503	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397663	10/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42397665	10/06/2025	202503	466.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397672	10/06/2025	202503	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397689	10/06/2025	202503	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397689	10/06/2025	202503	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397709	10/06/2025	202503	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397710	10/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42397711	10/06/2025	202503	350.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42397711	10/06/2025	202503	358.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42397715	10/06/2025	202503	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42397739	10/06/2025	202503	405.02	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42397739	10/06/2025	202503	508.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397747	10/06/2025	202503	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397747	10/06/2025	202503	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397752	10/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42397752	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397752	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42397754	10/06/2025	202503	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397755	10/06/2025	202503	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397762	10/06/2025	202503	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42397770	10/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42397772	10/06/2025	202503	424.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42397774	10/06/2025	202503	351.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42397780	10/06/2025	202503	692.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30320030	11/06/2025	202503	4,277.10	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30320053	11/06/2025	202503	4,277.10	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30320067	11/06/2025	202503	4,277.10	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30320091	11/06/2025	202503	4,277.10	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30321011	12/06/2025	202503	690.00	1009529	IESJ Ltd TA I & E Sofas
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION	A20011	Premises External Maintenance	30321298	12/06/2025	202503	298.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION	A40035	PAT Testing	30321300	12/06/2025	202503	315.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	42398952	12/06/2025	202503	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42398954	12/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42398956	12/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42398956	12/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42398959	12/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42398960	12/06/2025	202503	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42398961	12/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42398963	12/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42398965	12/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42398966	12/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42398968	12/06/2025	202503	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42398969	12/06/2025	202503	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42398972	12/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42398974	12/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42398975	12/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42398978	12/06/2025	202503	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42398979	12/06/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42398990	12/06/2025	202503	384

Council	Financial Yea	Period	Service Heade (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	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399094	12/06/2025	202503	313.71	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42399106	12/06/2025	202503	364.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42399106	12/06/2025	202503	364.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399108	12/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399108	12/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399109	12/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399109	12/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399109	12/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399110	12/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399110	12/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399110	12/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399111	12/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399111	12/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399112	12/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399112	12/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399112	12/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399112	12/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399113	12/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399113	12/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399114	12/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399114	12/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399114	12/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399114	12/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399119	12/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399120	12/06/2025	202503	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399120	12/06/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399121	12/06/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399121	12/06/2025	202503	570.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399122	12/06/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399122	12/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399123	12/06/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399123	12/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399125	12/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399126	12/06/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399126	12/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399126	12/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399126	12/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399127	12/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399127	12/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399127	12/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61110	Birthday Allowances	42399127	12/06/2025	202503	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399128	12/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399128	12/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399129	12/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399132	12/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399134	12/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399134	12/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399136	12/06/2025	202503	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399136	12/06/2025	202503	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399136	12/06/2025	202503	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399136	12/06/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399136	12/06/2025	202503	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399139	12/06/2025	202503	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399140	12/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399140	12/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399141	12/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399141	12/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399141	12/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42399141	12/06/2025	202503	263.94	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399142	12/06/2025	202503	526.00

Council	Financial Yea	Period	Service Heade (T)	Executive (T)	Director (T)	Service Manacers (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	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399291	12/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42399292	12/06/2025	202503	350.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42399292	12/06/2025	202503	358.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42399296	12/06/2025	202503	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399303	12/06/2025	202503	256.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399303	12/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399303	12/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399303	12/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399303	12/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42399320	12/06/2025	202503	405.02	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42399320	12/06/2025	202503	508.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399328	12/06/2025	202503	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399328	12/06/2025	202503	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399333	12/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42399333	12/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399333	12/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42399335	12/06/2025	202503	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399336	12/06/2025	202503	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399343	12/06/2025	202503	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399351	12/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42399353	12/06/2025	202503	424.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42399355	12/06/2025	202503	351.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42399360	12/06/2025	202503	692.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399370	12/06/2025	202503	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399370	12/06/2025	202503	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30320459	13/06/2025	202503	43,803.99	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30320461	13/06/2025	202503	22,438.89	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61045	Personal Allowance	30322309	13/06/2025	202503	413.90	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30322309	13/06/2025	202503	345.93	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61161	Further Ed Emp & Training	30322309	13/06/2025	202503	440.00	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A62111	Custody Payment	30322309	13/06/2025	202503	320.00	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30318559	16/06/2025	202503	411.60	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Children's Strategy and Vision	A0525	Safeguarding Children Partnership	A49005	Other Hired & Contracting Services	30322620	16/06/2025	202503	1,500.00	1013918	Reach Every Generation
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A16015	Staff Training Expenses	30322681	16/06/2025	202503	325.00	132908	Corambaaf Adoption & Fostering Academy
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30321316	17/06/2025	202503	3,203.57	1008629	Connect Fostering Services Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30321324	17/06/2025	202503	1,866.43	1008629	Connect Fostering Services Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30321843	18/06/2025	202503	318.98	116266	B & M Retail Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30322345	18/06/2025	202503	1,826.00	124922	North Yorkshire Council
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1757	REDACTED PERSONAL INFORMATION	A33005	Public Transport - Non Staff	30323115	19/06/2025	202503	801.29	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1757	REDACTED PERSONAL INFORMATION	A44030	Provisions	30323115	19/06/2025	202503	411.77	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1757	REDACTED PERSONAL INFORMATION	A49106	Holidays - Service Users	30323115	19/06/2025	202503	736.41	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1757	REDACTED PERSONAL INFORMATION	A49107	Activities - Service Users	30323115	19/06/2025	202503	488.29	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30322302	20/06/2025	202503	373.33	103262	Carpets Galore
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Principal Social Worker	A0238	Child Protect & Planning Team	A44050	Translating & Interpreter Services	30323150	20/06/2025	202503	353.90	122711	HE Words
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30324288	20/06/2025	202503	310.00	1006641	Woodstedz Furnishing's Gy Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30318560	23/06/2025	202503	411.60	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION	A40920	Purchase of Equipment	30322762	23/06/2025	202503	291.62	103135	David Bury Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61160	University	30324283	23/06/2025	202503	1,548.12	1007977	Oxford Brookes University
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0506	Head Of Service Resources	A44037	Inspection Fees	30322901	24/06/2025	202503	3,150.00	1012317	Rachel Holden Consultancy Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42400583	24/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42400585	24/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42400585	24/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42400588	24/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42400589	24/06/2025	202503	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42400591	24/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42400593	24/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42400594	24/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42400596	24/06/2025	202503	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42400597	24/06/2025	202503	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42400600	24/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42400602	24/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42400603	24/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42400605	24/06/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42400607	24/06/2025	202503	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61160	University	42400626	24/06/2025	202503	753.13	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42400629	24/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42400629	24/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400633	24/06/2025	202503	384

Council	Financial Yea	Period	Service Heade (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	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400759	24/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400759	24/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400759	24/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400759	24/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400764	24/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400765	24/06/2025	202503	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400765	24/06/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400766	24/06/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400766	24/06/2025	202503	570.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400767	24/06/2025	202503	292.86	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400767	24/06/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400768	24/06/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400768	24/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400771	24/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400772	24/06/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400772	24/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400772	24/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400772	24/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400773	24/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400773	24/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400773	24/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400774	24/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400774	24/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400775	24/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400777	24/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400779	24/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400779	24/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400781	24/06/2025	202503	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400781	24/06/2025	202503	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400781	24/06/2025	202503	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400781	24/06/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400781	24/06/2025	202503	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400784	24/06/2025	202503	366

Council	Financial Yea	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	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42400903	24/06/2025	202503	466.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400908	24/06/2025	202503	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400923	24/06/2025	202503	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400923	24/06/2025	202503	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400940	24/06/2025	202503	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400941	24/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42400942	24/06/2025	202503	350.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42400942	24/06/2025	202503	358.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42400946	24/06/2025	202503	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42400969	24/06/2025	202503	405.02	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42400969	24/06/2025	202503	508.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400981	24/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42400981	24/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400981	24/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42400983	24/06/2025	202503	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400984	24/06/2025	202503	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400990	24/06/2025	202503	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400997	24/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42400999	24/06/2025	202503	424.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42401001	24/06/2025	202503	351.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42401006	24/06/2025	202503	692.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42401016	24/06/2025	202503	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42401016	24/06/2025	202503	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42401018	24/06/2025	202503	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42401018	24/06/2025	202503	331.71	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Children's Strategy and Vision	A0525	Safeguarding Children Partnership	A46050	Conference Expenses	30323541	25/06/2025	202503	2,206.68	101050	Barnards Services Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A16015	Staff Training Expenses	30323569	25/06/2025	202503	1,110.00	1006007	Crisp and Crane Consultancy Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30324207	25/06/2025	202503	899.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A61158	Childminders/Nurseries/Playgrp	30323589	26/06/2025	202503	1,160.00	101742	Sarah Shotbolt childminder
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION	A20011	Premises External Maintenance	30323809	26/06/2025	202503	631.00	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30323880	26/06/2025	202503	22,438.89	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30323887	26/06/2025	202503	43,803.99	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42401870	26/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42401871	26/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42401871	26/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42401874	26/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42401875	26/06/2025	202503	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42401877	26/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42401878	26/06/2025	202503	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42401879	26/06/2025	202503	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42401882	26/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42401884	26/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42401885	26/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42401887	26/06/2025	202503	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42401888	26/06/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42401889	26/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42401924	26/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42401925	26/06/2025	202503	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42401949	26/06/2025	202503	384

Council	Financial Yea	Period	Service Heade (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	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42402088	26/06/2025	202503	544.62	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42402089	26/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42402089	26/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42402089	26/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42402090	26/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42402090	26/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42402091	26/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42402093	26/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42402093	26/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42402093	26/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42402095	26/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42402095	26/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42402097	26/06/2025	202503	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42402097	26/06/2025	202503	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42402097	26/06/2025	202503	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42402097	26/06/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42402097	26/06/2025	202503	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42402100	26/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42402101	26/06/2025	202503	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42402102	26/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42402102	26/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42402103	26/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42402103	26/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42402103	26/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42402104	26/06/2025	202503	526

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Council	Financial Yea	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	3	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30319616	11/06/2025	202503	265.00	103615	Durasak Ltd
North East Lincolnshire Council	2025/26	3	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30319616	11/06/2025	202503	480.00	103615	Durasak Ltd
North East Lincolnshire Council	2025/26	3	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30319616	11/06/2025	202503	1,220.00	103615	Durasak Ltd
North East Lincolnshire Council	2025/26	3	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30320974	16/06/2025	202503	817.70	101627	Drive Devilbiss Healthcare Ltd
North East Lincolnshire Council	2025/26	3	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A47005	Grants, Contributions & Donations Paid Out	30321019	16/06/2025	202503	15,000.00	1000428	Empower – Employability Mentoring Programme CIC
North East Lincolnshire Council	2025/26	3	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A47005	Grants, Contributions & Donations Paid Out	30321080	16/06/2025	202503	9,503.00	102186	Community Press Office Ltd
North East Lincolnshire Council	2025/26	3	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A47005	Grants, Contributions & Donations Paid Out	30321762	16/06/2025	202503	3,850.00	1006030	Cleethorpes Community Sports & Education
North East Lincolnshire Council	2025/26	3	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A47005	Grants, Contributions & Donations Paid Out	30321770	16/06/2025	202503	32,082.00	101013	Gy/Clee & Dist Citizens
North East Lincolnshire Council	2025/26	3	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A47005	Grants, Contributions & Donations Paid Out	30322963	16/06/2025	202503	30,000.00	1001971	Age UK North East Lincolnshire
North East Lincolnshire Council	2025/26	3	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A47005	Grants, Contributions & Donations Paid Out	30322983	16/06/2025	202503	15,000.00	1001971	Age UK North East Lincolnshire
North East Lincolnshire Council	2025/26	3	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A47005	Grants, Contributions & Donations Paid Out	30323223	16/06/2025	202503	10,000.00	103631	Voluntary Action North East Lincolnshire
North East Lincolnshire Council	2025/26	3	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A47005	Grants, Contributions & Donations Paid Out	30323248	17/06/2025	202503	60,000.00	102869	Foresight Nel Ltd
North East Lincolnshire Council	2025/26	3	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30321604	18/06/2025	202503	8,750.00	1006670	Apollo Healthcare Technologies Limited
North East Lincolnshire Council	2025/26	3	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30322271	20/06/2025	202503	1,146.00	101134	The Helping Hand Company (Ledbury) Ltd
North East Lincolnshire Council	2025/26	3	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30323571	24/06/2025	202503	368.92	110463	Specialised Orthotic Services Ltd
North East Lincolnshire Council	2025/26	3	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30324003	26/06/2025	202503	7,750.00	137759	Arjo Uk Limited
North East Lincolnshire Council	2025/26	3	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1537	P&C - Governance & Workforce	A49105	Other Supplies & Services	30319475	23/04/2025	202503	1,296.67	1002597	AVC Wise Ltd
North East Lincolnshire Council	2025/26	3	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30317998	21/05/2025	202503	50,449.37	145197	Comensura Ltd
North East Lincolnshire Council	2025/26	3	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1537	P&C - Governance & Workforce	A16015	Staff Training Expenses	30314637	22/05/2025	202503	395.00	102633	Mhr International Uk Ltd
North East Lincolnshire Council	2025/26	3	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30318000	22/05/2025	202503	650.00	105501	Forefront Training Ltd
North East Lincolnshire Council	2025/26	3	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1537	P&C - Governance & Workforce	A49105	Other Supplies & Services	30318721	22/05/2025	202503	1,457.75	1002597	AVC Wise Ltd
North East Lincolnshire Council	2025/26	3	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30316637	25/05/2025	202503	495.00	148286	Ucheck
North East Lincolnshire Council	2025/26	3	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1537	P&C - Governance & Workforce	A45045	IT Software Maintenance	30322749	27/05/2025	202503	5,880.00	102633	Mhr International Uk Ltd
North East Lincolnshire Council	2025/26	3	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30315460	28/05/2025	202503	51,869.36	145197	Comensura Ltd
North East Lincolnshire Council	2025/26	3	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30316839	31/05/2025	202503	2,216.05	127476	Click Travel
North East Lincolnshire Council	2025/26	3	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30316839	31/05/2025	202503	6,274.85	127476	Click Travel
North East Lincolnshire Council	2025/26	3	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A0214	Business Support Unit (Sbs)	A49105	Other Supplies & Services	30316865	31/05/2025	202503	369.12	124466	Stor-A-File Ltd
North East Lincolnshire Council	2025/26	3	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30316910	31/05/2025	202503	316.00	1011261	Complete Background Screening Ltd
North East Lincolnshire Council	2025/26	3	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30316910	31/05/2025	202503	2,447.00	1011261	Complete Background Screening Ltd
North East Lincolnshire Council	2025/26	3	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A0214	Business Support Unit (Sbs)	A43010	Printing	30319725	31/05/2025	202503	570.71	101120	Lyreco Uk Limited
North East Lincolnshire Council	2025/26	3	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30316961	01/06/2025	202503	1,635.61	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	3	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30321118	01/06/2025	202503	500.00	134740	Pbc Medical Services Ltd
North East Lincolnshire Council	2025/26	3	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30317089	04/06/2025	202503	65,283.92	145197	Comensura Ltd
North East Lincolnshire Council	2025/26	3	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30318874	08/06/2025	202503	1,977.12	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	3	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30319739	11/06/2025	202503	47,624.03	145197	Comensura Ltd
North East Lincolnshire Council	2025/26	3	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A61161	Further Ed Emp & Training	30320074	12/06/2025	202503	3,000.00	1013625	Blue Cabin CIO
North East Lincolnshire Council	2025/26	3	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1537	P&C - Governance & Workforce	A44065	Consultancy Services	30321083	13/06/2025	202503	4,500.00	1013579	Gillian Connolly Consultant
North East Lincolnshire Council	2025/26	3	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30320975	15/06/2025	202503	1,746.06	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	3	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1536	P&C - Occup Health & Safety	A49105	Other Supplies & Services	30321025	16/06/2025	202503	2,640.00	1004395	Castle Group Limited
North East Lincolnshire Council	2025/26	3	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30321769	17/06/2025	202503	445.50	148286	Ucheck
North East Lincolnshire Council	2025/26	3	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30322304	17/06/2025	202503	760.00	1013845	MBL Seminars Ltd
North East Lincolnshire Council	2025/26	3	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30321592	18/06/2025	202503	43,707.10	145197	Comensura Ltd
North East Lincolnshire Council	2025/26	3	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30321764	18/06/2025	202503	456.50	101082	Royal Mail Group Plc
North East Lincolnshire Council	2025/26	3	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30322346	22/06/2025	202503	2,001.32	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	3	Deputy s151	Revenue Budgets	Resources	Benefit Payments & Subsidy	A0200	Benefits Payments A/C	A91136	Expenditure Recovery	30322130	22/12/2021	202503	916.44	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30320361	19/05/2025	202503	-6,259.70	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	3	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30320361	19/05/2025	202503	6,259.70	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	3	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0180	Benefits Administration	A44065	Consultancy Services	30324286	21/05/2025	202503	10,000.00	1013406	Azets Audit Services Limited
North East Lincolnshire Council	2025/26	3	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45015	Postages	30316530	27/05/2025	202503	14,728.42	102314	Capita Business Services Ltd
North East Lincolnshire Council	2025/26	3	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30316328	28/05/2025	202503	1,750.00	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	3	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30316328	28/05/2025	202503	4,668.60	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	3	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30320168	31/05/2025	202503	-13,885.20	123422	Newlyn
North East Lincolnshire Council	2025/26	3	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30320168	31/05/2025	202503	13,885.20	123422	Newlyn
North East Lincolnshire Council	2025/26	3	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30320360	02/06/2025	202503	-350.95	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	3	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30320360	02/06/2025	202503	350.95	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	3	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30320365	02/06/2025	202503	-7,986.75	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	3	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30320365	02/06/2025	202503	7,986.75	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	3	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0180	Benefits Administration	A45040	IT Software Purchase	30317509	03/06/2025	202503	2,226.62	101841	Nec Software Solutions Uk Ltd
North East Lincolnshire Council	2025/26	3	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0180	Benefits Administration	A16015	Staff Training Expenses	30316864	04/06/2025	202503	810.00	1012424	Zebra Promotions
North East Lincolnshire Council	2025/26	3	Deputy s151	Revenue Budgets	Resources	Accountancy	A1922	Devolution	A56000	Other Establishments	30317088	04/06/2025	202503	20,000.00	100389	Lincolnshire County Council
North East Lincolnshire Council	2025/26	3	Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30321236	11/06/2025	202503	1,143.75	100785	Solace In Business
North East Lincolnshire Council	2025/26	3	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30322517	16/06/2025	202503	685.00	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	3	Deputy s151	Capital Spend	Resources	Humberfreeport Seed	Y1962	Humberfreeport Seed Other	C01011	External Professional Fees	30321092	17/06/2025	202503	5,840.20	1012796	Humber Freeport Company Limited
North East Lincolnshire Council	2025/26	3	Deputy s151	Revenue Budgets	Resources	Accountancy	A1922	Devolution	A52005	Payments to Other Local Authorities	30321946	19/06/2025	202503	14,537.63	100389	Lincolnshire County Council
North East Lincolnshire Council	2025/26	3	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0190	Nndr	A49105	Other Supplies & Services	30323807	24/06/2025	202503	500.00	1010872	Inform Holdings Ltd
North East Lincolnshire Council	2025/26	3	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A44065	Consultancy Services	30316903	30/04/2025	202503	5,600.00	1003779	Alexander Kemp Ltd
North East Lincolnshire Council	2025/26	3	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A44065	Consultancy Services	30316902	01/06/2025	202503	5,600.00	1003779	Alexander Kemp Ltd
North East Lincolnshire Council	2025/26	3	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30317080	01/06/2025	202503	2,380.96	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	3	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30319403	08/06/2025	202503	2,976.20	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	3	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30321477	15/06/2025	202503	2,976.20	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	3	Director Childrens Services	Revenue Budgets	Childrens Services	Budget Envelope Challenges	A1416	Services Ceased	A49105	Other Supplies & Services	30324552	24/06/2025	202503	27,747.57	145442	Nhs Pensions
North East Lincolnshire Council	2025/26	3	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A18035	Pension Enhancements to ERPF	30323563	26/06/2025	202503	66,804.39	ERPFPAY	ERPF PAYROLL
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0410	Ed Psychology Service	A40005	Equipment & Materials Learning	30316934	24/02/2022	202503	1,242.75	101979	Pearson Education
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	C01009	New Construction, conversion & renovation	30320224	28/04/2024	202503	290.00	1005580	Lucion Services Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319704	01/05/2024	202503	46,380.48	128600	Best Futures Community Interest Company
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1897	Resource Specialist Provision	A56000	Other Establishments	30316522	28/08/2024	202503	118,613.00	143489	Wellspring Academy Trust
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1897	Resource Specialist Provision	A56000	Other Establishments	30317857	28/08/2024	202503	118,613.00	143489	Wellspring Academy Trust
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30319699	10/03/2025	202503	11,635.71	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30320978	10/03/2025	202503	6,624.57	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30321087	10/03/2025	202503	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30321088	10/03/2025	202503	10,728.67	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30323001	10/03/2025	202503	7,743.38	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30323130	10/03/2025	202503	6,624.57	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30323151	10/03/2025	202503	7,597.67	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1866	New Waltham Primary	C01011	External Professional Fees	30320214	27/03/2025	202503	634.00	1005924	Ross Davy Ltd t/a Ross Davy Associates
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1866	New Waltham Primary	C01011	External Professional Fees	30320230	27/03/2025	202503	1,320.20	1005924	Ross Davy Ltd t/a Ross Davy Associates
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30316378	28/03/2025	202503	7,095.00	1011899	Mrs J Lord T/A Target NEL CIC
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30314077	31/03/2025	202503	450.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30316385	31/03/2025	202503	12,535.80	1001038	Northern Lincolnshire and Goole NHS Foundation Trust
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30316382	01/04/2025	202503	1,080.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30316384	01/04/2025	202503	555.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30317278	01/04/2025	202503	480.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1930	Top Up Funding Early Years	A56000	Other Establishments	30319154	01/04/2025	202503	2,907.00	101931	For Under Fives
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1930	Top Up Funding Early Years	A56000	Other Establishments	30319156	01/04/2025	202503	4,798.00	101931	For Under Fives
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30323006	08/04/2025	202503	400.00	1003902	Mind Jam
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30316469	09/04/2025	202503	3,410.00	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30317249	10/04/2025	202503	512.01	148818	Nudge Education
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319238	10/04/2025	202503	8,583.33	1006473	Robert Holme Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30319241	14/04/2025	202503	3,069.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30304808	15/04/2025	202503	1,400.00	1001291	Nisai Virtual academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30316375	16/04/2025	202503	1,155.00	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30321085	16/04/2025	202503	9,052.95	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30316535	22/04/2025	202503	1,210.00	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30317289	22/04/2025	202503	512.01	148818	Nudge Education
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1930	Top Up Funding Early Years	A56000	Other Establishments	30320963	22/04/2025	202503	8,456.16	122312	Immingham Day Care
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311312	25/04/2025	202503	3,069.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311314	25/04/2025	202503	3,069.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311316	25/04/2025	202503	5,258.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311318	25/04/2025	202503	5,258.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311322	25/04/2025	202503	3,069.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311324	25/04/2025	202503	2,841.30	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311333	25/04/2025	202503	2,841.30	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30316376	28/04/2025	202503	6,435.00	1011899	Mrs J Lord T/A Target NEL CIC
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30318814	28/04/2025	202503	3,080.88	1003323	More Than Ed Independent School Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30316333	29/04/2025	202503	53,460.00	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30316510	29/04/2025	202503	3,850.00	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319165	29/04/2025	202503	11,220.00	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30319302	29/04/2025	202503	24,577.63	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30315463	30/04/2025	202503	375.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30316377	30/04/2025	202503	5,326.50	101073	Franklin College
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30317284	30/04/2025	202503	300.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30317293	30/04/2025	202503	843.75	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30318423	30/04/2025	202503	2,660.00	145178	Isle Education Trust
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30318885	30/04/2025	202503	2,787.00	102124	Minicabs Cleethorpes (Lincs) Ltd

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Council	Financial Yea	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	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30320486	30/04/2025	202503	1,012.50	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30320494	30/04/2025	202503	2,100.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30320499	30/04/2025	202503	2,250.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30320511	30/04/2025	202503	1,743.75	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30320647	30/04/2025	202503	750.00	1000552	Healing Hands Play Therapy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30322287	30/04/2025	202503	897.60	1000227	Mrs Sandra Delatouche - Sandi's Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30316783	01/05/2025	202503	1,120.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30316790	01/05/2025	202503	1,120.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30316866	01/05/2025	202503	3,120.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30316896	01/05/2025	202503	3,970.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30316923	01/05/2025	202503	1,020.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30317234	01/05/2025	202503	1,650.00	143856	Nunnys Farm Cic
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30317237	01/05/2025	202503	400.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30317238	01/05/2025	202503	2,376.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30317243	01/05/2025	202503	2,062.50	143856	Nunnys Farm Cic
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30317245	01/05/2025	202503	2,880.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30317246	01/05/2025	202503	2,080.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30317260	01/05/2025	202503	2,475.00	143856	Nunnys Farm Cic
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30317261	01/05/2025	202503	1,120.00	143856	Nunnys Farm Cic
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30317276	01/05/2025	202503	700.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30317279	01/05/2025	202503	2,670.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30317299	01/05/2025	202503	1,650.00	143856	Nunnys Farm Cic
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30317304	01/05/2025	202503	2,210.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30318383	01/05/2025	202503	38,528.01	1011139	Compass Community Schools Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318486	01/05/2025	202503	2,660.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318500	01/05/2025	202503	3,100.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318508	01/05/2025	202503	2,320.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318516	01/05/2025	202503	2,376.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30318522	01/05/2025	202503	34,628.01	1011139	Compass Community Schools Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30320240	01/05/2025	202503	1,305.60	1000227	Mrs Sandra Delatouche - Sandi's Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30322429	01/05/2025	202503	487.50	1005014	Twist & Flip Gymnastics
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A44065	Consultancy Services	30317235	02/05/2025	202503	615.44	142906	R Y Fidler - Education Consultant
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30320800	07/05/2025	202503	3,960.00	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1930	Top Up Funding Early Years	A56000	Other Establishments	30321996	07/05/2025	202503	1,318.68	121589	St Christophers Pre School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30317287	08/05/2025	202503	18,000.00	1006030	Cleethorpes Community Sports & Education
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30318826	08/05/2025	202503	34,835.35	101728	Community Press Office Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30320508	08/05/2025	202503	3,352.92	101728	Community Press Office Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30310976	09/05/2025	202503	3,069.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30311141	12/05/2025	202503	4,464.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30323005	12/05/2025	202503	8,070.00	112031	St Bernards School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30314766	13/05/2025	202503	853.35	148818	Nudge Education
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30316536	13/05/2025	202503	3,410.00	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1675	Send Special Prov Fund	C01011	External Professional Fees	30315565	14/05/2025	202503	1,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Capital Spend	Childrens Services	SEMH Free School	Y1913	SEMH Free School	C01011	External Professional Fees	30316871	14/05/2025	202503	5,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A49105	Other Supplies & Services	30312943	16/05/2025	202503	11,951.33	1007079	Learn Send Hub
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30316521	16/05/2025	202503	2,340.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0416	Sen Equipment	A40005	Equipment & Materials Learning	30318554	16/05/2025	202503	819.33	112680	Macaulay Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319221	16/05/2025	202503	11,320.55	100406	Kisimul School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319224	16/05/2025	202503	29,521.22	100406	Kisimul School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319227	16/05/2025	202503	36,451.05	100406	Kisimul School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319230	16/05/2025	202503	11,666.03	100406	Kisimul School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319234	16/05/2025	202503	30,296.26	100406	Kisimul School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319236	16/05/2025	202503	13,698.42	100406	Kisimul School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319242	16/05/2025	202503	29,940.95	100406	Kisimul School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319243	16/05/2025	202503	11,205.49	100406	Kisimul School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30320784	16/05/2025	202503	2,040.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30322427	16/05/2025	202503	1,320.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30316336	19/05/2025	202503	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30316346	19/05/2025	202503	8,431.58	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30316358	19/05/2025	202503	1,972.60	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319295	19/05/2025	202503	6,624.57	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319303	19/05/2025	202503	6,410.88	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319304	19/05/2025	202503	8,431.58	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319313	19/05/2025	202503	8,181.69	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30316827	20/05/2025	202503	2,176.00	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30317583	20/05/2025	202503	3,797.64	100754	The William Henry Smith School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30320760	20/05/2025	202503	3,465.00	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1675	Send Special Prov Fund	C01011	External Professional Fees	30315523	22/05/2025	202503	1,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30318832	22/05/2025	202503	4,481.28	1003323	More Than Ed Independent School Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30320792	22/05/2025	202503	625.00	1003902	Mind Jam
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30321596	22/05/2025	202503	19,342.22	1013100	Inquesta Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A20011	Premises External Maintenance	30323080	22/05/2025	202503	1,093.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30315230	23/05/2025	202503	4,464.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30315246	23/05/2025	202503	4,464.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30315285	23/05/2025	202503	7,648.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30315310	23/05/2025	202503	7,648.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30315319	23/05/2025	202503	4,132.80	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30315325	23/05/2025	202503	7,648.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30315353	23/05/2025	202503	7,648.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30315359	23/05/2025	202503	4,464.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30315360	23/05/2025	202503	4,464.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30315366	23/05/2025	202503	4,132.80	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30320822	23/05/2025	202503	650.00	1003902	Mind Jam
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30321934	23/05/2025	202503	60,025.00	1008075	Bounce Back AP Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30322435	23/05/2025	202503	972.50	1013816	Kip McGrath Education Centre
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30317876	24/05/2025	202503	2,480.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318489	25/05/2025	202503	1,200.00	1002574	SL TAXI'S
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30316768	27/05/2025	202503	1,438.50	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30316776	27/05/2025	202503	1,960.00	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30316859	27/05/2025	202503	3,259.20	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30316822	28/05/2025	202503	3,584.00	101030	Amvale Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30316824	28/05/2025	202503	3,584.00	101030	Amvale Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30316826	28/05/2025	202503	3,504.00	101030	Amvale Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30316828	28/05/2025	202503	3,504.00	101030	Amvale Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01011	External Professional Fees	30317882	28/05/2025	202503	1,787.50	1013326	Watson Batty Architects Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319306	28/05/2025	202503	258,639.04	141244	Orchard Education Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30320082	28/05/2025	202503	2,160.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30320092	28/05/2025	202503	720.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30320110	28/05/2025	202503	2,520.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30320790	28/05/2025	202503	3,355.00	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30322436	28/05/2025	202503	2,340.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30317633	29/05/2025	202503	-1,290.00	1011214	Abu's Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30317633	29/05/2025	202503	1,033.00	1011214	Abu's Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30317633	29/05/2025	202503	1,290.00	1011214	Abu's Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30318807	29/05/2025	202503	36,015.91	101728	Community Press Office Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30321933	29/05/2025	202503	6,606.47	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1927	Fairfield Academy	C01009	New Construction, conversion & renovation	30315994	30/05/2025	202503	1,350.00	107725	Rhodar Industrial Services Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A49105	Other Supplies & Services	30316925	30/05/2025	202503	2,423.64	1008913	New Options Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A49105	Other Supplies & Services	30317874	30/05/2025	202503	16,300.00	1007079	Learn Send Hub
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01009	New Construction, conversion & renovation	30317887	30/05/2025	202503	619,112.18	101010	Hobson & Porter
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A22010	Hire of Rooms	30320457	30/05/2025	202503	508.40	126893	Centre4 Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30320482	30/05/2025	202503	7,354.17	101728	Community Press Office Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A22010	Hire of Rooms	30322764	30/05/2025	202503	309.00	126893	Centre4 Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1866	New Waltham Primary	C01011	External Professional Fees	30316799	31/05/2025	202503	760.00	1005580	Lucion Services Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30317180	31/05/2025	202503	432.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A57126	Concessionary Fares	30317300	31/05/2025	202503	911.60	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A57126	Concessionary Fares	30317300	31/05/2025	202503	1,025.55	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30317888	31/05/2025	202503	1,400.00	1011204	CCH Cars
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318521	31/05/2025	202503	752.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30318542	31/05/2025	202503	679.62	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318542	31/05/2025	202503	900.89	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30318552	31/05/2025	202503	992.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318553	31/05/2025	202503	588.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318555	31/05/2025	202503	768.00	100546	Links Taxis

Council	Financial Yea	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	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318557	31/05/2025	202503	1,152.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318690	31/05/2025	202503	2,864.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318691	31/05/2025	202503	3,240.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318692	31/05/2025	202503	1,312.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30318694	31/05/2025	202503	1,267.20	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318694	31/05/2025	202503	2,956.80	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318695	31/05/2025	202503	4,464.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318696	31/05/2025	202503	5,328.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318697	31/05/2025	202503	2,784.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318705	31/05/2025	202503	2,754.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318707	31/05/2025	202503	4,176.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318708	31/05/2025	202503	4,528.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318711	31/05/2025	202503	672.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318712	31/05/2025	202503	402.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318713	31/05/2025	202503	3,168.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318714	31/05/2025	202503	3,008.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318715	31/05/2025	202503	2,864.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318717	31/05/2025	202503	912.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318725	31/05/2025	202503	2,752.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318727	31/05/2025	202503	1,072.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318728	31/05/2025	202503	1,590.40	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318730	31/05/2025	202503	1,040.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30318731	31/05/2025	202503	336.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318731	31/05/2025	202503	336.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318732	31/05/2025	202503	2,752.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318733	31/05/2025	202503	3,344.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318737	31/05/2025	202503	4,464.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318742	31/05/2025	202503	2,112.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318745	31/05/2025	202503	1,872.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318747	31/05/2025	202503	600.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30318757	31/05/2025	202503	472.05	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318757	31/05/2025	202503	2,674.95	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30318760	31/05/2025	202503	300.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30318765	31/05/2025	202503	1,776.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318805	31/05/2025	202503	1,200.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318808	31/05/2025	202503	408.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30318808	31/05/2025	202503	1,224.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318813	31/05/2025	202503	540.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318819	31/05/2025	202503	1,919.84	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318825	31/05/2025	202503	960.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318827	31/05/2025	202503	728.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318829	31/05/2025	202503	800.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318831	31/05/2025	202503	1,632.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30318833	31/05/2025	202503	822.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318837	31/05/2025	202503	912.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318838	31/05/2025	202503	672.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30318977	31/05/2025	202503	6,732.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318978	31/05/2025	202503	1,152.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30318982	31/05/2025	202503	1,453.42	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318984	31/05/2025	202503	1,152.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30318989	31/05/2025	202503	6,732.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318990	31/05/2025	202503	770.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30318995	31/05/2025	202503	6,732.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30318997	31/05/2025	202503	5,287.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318999	31/05/2025	202503	1,312.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319000	31/05/2025	202503	6,732.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319002	31/05/2025	202503	4,088.94	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319003	31/05/2025	202503	5,605.51	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30319005	31/05/2025	202503	1,632.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319006	31/05/2025	202503	4,849.49	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319009	31/05/2025	202503	6,732.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319010	31/05/2025	202503	6,218.43	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319015	31/05/2025	202503	4,858.43	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319018	31/05/2025	202503	6,732.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319024	31/05/2025	202503	4,849.49	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319025	31/05/2025	202503	5,811.31	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319026	31/05/2025	202503	2,376.31	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319028	31/05/2025	202503	5,927.63	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319085	31/05/2025	202503	4,760.00	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319090	31/05/2025	202503	4,849.49	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319091	31/05/2025	202503	4,849.49	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319096	31/05/2025	202503	6,732.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319099	31/05/2025	202503	4,267.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319100	31/05/2025	202503	4,760.00	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30319101	31/05/2025	202503	1,392.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319104	31/05/2025	202503	6,732.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30319107	31/05/2025	202503	1,246.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30319225	31/05/2025	202503	1,386.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30319615	31/05/2025	202503	490.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30319623	31/05/2025	202503	651.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30320029	31/05/2025	202503	1,792.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30320047	31/05/2025	202503	2,627.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30320054	31/05/2025	202503	1,838.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30320086	31/05/2025	202503	1,100.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30320094	31/05/2025	202503	697.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30320097	31/05/2025	202503	2,655.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30320099	31/05/2025	202503	1,192.80	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30320100	31/05/2025	202503	2,268.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30320223	31/05/2025	202503	2,592.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30320232	31/05/2025	202503	1,320.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30320436	31/05/2025	202503	880.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30320437	31/05/2025	202503	-1,641.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30320437	31/05/2025	202503	1,641.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30320437	31/05/2025	202503	1,641.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30320438	31/05/2025	202503	1,549.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30320439	31/05/2025	202503	-1,808.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30320439	31/05/2025	202503	1,808.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30320439	31/05/2025	202503	1,808.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30320440	31/05/2025	202503	495.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30320442	31/05/2025	202503	3,609.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30320444	31/05/2025	202503	-591.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30320444	31/05/2025	202503	591.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30320444	31/05/2025	202503	591.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30320462	31/05/2025	202503	1,232.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30320495	31/05/2025	202503	1,530.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30320510	31/05/2025	202503	1,841.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30320651	31/05/2025	202503	4,263.75	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30320651	31/05/2025	202503	9,948.75	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30320959	31/05/2025	202503	1,552.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30320962	31/05/2025	202503	1,360.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30320989	31/05/2025	202503	2,252.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30321012	31/05/2025	202503	6,737.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30321280	31/05/2025	202503	517.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30321601	31/05/2025	202503	2,400.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30321939	31/05/2025	202503	416.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30321939	31/05/2025	202503	416.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30322433	31/05/2025	202503	7,590.00	1011899	Mrs J Lord T/A Target NEL CIC
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30323531	31/05/2025	202503	375.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30316731	01/06/2025	202503	1,456.00	1007792	Scartho Cars Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30316732	01/06/2025	202503	1,760.00	1007792	Scartho Cars Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30316737	01/06/2025	202503	1,430.00	1007792	Scartho Cars Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30316739	01/06/2025	202503	1,780.00	1007792	Scartho Cars Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318087	01/06/2025	202503	864.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318090	01/06/2025	202503	1,339.00	101222	Aa Radio Cars Ltd

Council	Financial Yea	Period	Service Heade (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	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30318371	01/06/2025	202503	467.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318371	01/06/2025	202503	467.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318548	01/06/2025	202503	598.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318556	01/06/2025	202503	624.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318558	01/06/2025	202503	608.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318562	01/06/2025	202503	990.50	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318615	01/06/2025	202503	1,626.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318619	01/06/2025	202503	680.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318621	01/06/2025	202503	608.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30316721	02/06/2025	202503	930.00	101417	Driffield School & Sixth Form
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01009	New Construction, conversion & renovation	30317873	02/06/2025	202503	423,135.83	101010	Hobson & Porter
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A16015	Staff Training Expenses	30319095	02/06/2025	202503	437.50	1002214	Wild Pines Park Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30324593	02/06/2025	202503	1,600.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30324597	02/06/2025	202503	2,730.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30324598	02/06/2025	202503	1,710.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30324600	02/06/2025	202503	1,800.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30324704	02/06/2025	202503	2,940.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30324717	02/06/2025	202503	3,400.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30324731	02/06/2025	202503	2,500.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30324742	02/06/2025	202503	1,627.50	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30324748	02/06/2025	202503	1,260.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	369.60	100889	St Martins Preparatory School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	403.20	101096	Healing Village Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	432.00	114491	Humberston Pre School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	432.00	1002550	Jade Ramsden childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	432.00	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	432.00	127842	Sarah Farrow-Browne childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	432.00	144424	Sarah Nightingale childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	432.00	101350	Wendover Pre-School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	432.00	140793	Clare Holness childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	432.00	145026	Explorosity Education Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	432.00	1002550	Jade Ramsden childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	432.00	102103	Ms Karen Hudson childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	432.00	144957	Kelly Flinn T/A Jellytots Childcare
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	432.00	143658	Middlethorpe Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	432.00	1011482	Scartho Infants School and Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	432.00	101141	The Childrens House
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	432.00	100998	Immingham Day Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	432.00	144957	Kelly Flinn T/A Jellytots Childcare
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	432.00	149044	Tec Partnership - Little Stars Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	432.00	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	432.00	108236	Waltham Leas Pre-School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	619.20	131526	Enfield Academy Of New Waltham
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	648.00	140793	Clare Holness childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	648.00	144718	Little Oaks Day Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	648.00	141560	Ms Natasha Dyke childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	648.00	111058	Little Blossoms Day Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	648.00	131306	Springfield Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	648.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	651.60	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	864.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	864.00	126646	Canon Peter Hall Ce Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	864.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	864.00	151230	Humberston Country Club Pre-School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	936.00	121589	St Christophers Pre School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	1,008.00	1007907	Nunny's Little Farmers Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	1,022.40	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	1,036.80	101096	Healing Village Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	1,036.80	101724	St Margarets Pre-School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	1,051.20	101591	Cleethorpes Childcare
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	1,080.00	111550	Bursar Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	1,080.00	132178	Humberston Cloverfields Academy Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	1,080.00	108556	New Waltham Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	1,296.00	136366	Pilgrim Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	1,296.00	122312	Immingham Day Care
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	1,296.00	120478	Willows Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	1,440.00	134261	Littlecoates Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	1,454.40	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	1,468.80	149044	Tec Partnership - Little Stars Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	1,512.00	149253	The Avenue Preschool Cio
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	1,512.00	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	1,512.00	111742	Edward Heneage Primary (Academy)
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	1,512.00	128592	Freeston Tots Preschool
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	1,512.00	149044	Tec Partnership - Little Stars Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	1,641.60	100939	Judy Clark Child Care
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	1,684.80	1007907	Nunny's Little Farmers Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	1,728.00	101322	St Peters Children Centre
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	1,728.00	111862	Strand Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	1,728.00	132649	Woodlands Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	1,814.40	100998	Immingham Day Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	1,836.00	100939	Judy Clark Child Care
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	1,857.60	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	2,116.80	112852	Yarborough Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	2,160.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	2,160.00	108236	Waltham Leas Pre-School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	2,160.00	122312	Immingham Day Care
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	2,160.00	108236	Waltham Leas Pre-School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	2,340.00	146127	Keira Gilbert childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	2,340.00	149253	The Avenue Preschool Cio
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	2,358.00	128592	Freeston Tots Preschool
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	2,368.80	118749	Thrunscoe Primary And Nursery Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30316782	03/06/2025	202503	2,376.00	100647	For Under Fives Ltd

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Council	Financial Yea	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	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	514.80	119740	AlisonS Childminding Services
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	702.00	139871	Alexander Beech childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	702.00	1009639	Keely Haslam childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	702.00	127347	Andrea Cullum - Little Gems
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	702.00	143657	Christianna Hockney childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	702.00	1008732	Cubs and Kids Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	702.00	1010945	Lucy Fraser T/A Little Pugs Childminding
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	702.00	140212	Mrs Lynsey Connolly childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	702.00	1008993	Susan Leyland childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	702.00	138243	Mrs Verity Taylor-Green childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	842.40	1012161	Hannah Hurton TA Mini Montys
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	1,053.00	147302	Angela Ellis childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	1,053.00	103189	Catherine Wallace childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	1,053.00	140793	Clare Holness childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	1,053.00	1002550	Jade Ramsden childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	1,053.00	1005438	Jo-Anne White childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	1,053.00	1011682	Kayleigh Phillips T/A Little Cherubs
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	1,053.00	143658	Middlethorpe Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	1,053.00	141560	Ms Natasha Dyke childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	1,263.60	144424	Sarah Nightingale childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	1,404.00	109167	East Ravendale C Of E Primary School Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	1,404.00	141558	Ms Amy Vernon childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	1,404.00	101742	Sarah Shotbolt childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	1,404.00	144810	Laura Savage childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	1,404.00	1008222	Robynne Bromley childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	1,404.00	119901	NickyS Childminding
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	1,404.00	1011482	Scartho Infants School and Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	1,404.00	101325	Ms Tracey Richards childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	1,755.00	111029	Sharon Springall childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	1,801.80	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	2,106.00	101529	Helen Crooks childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	2,106.00	1003508	Nicola Cass childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	2,223.00	114491	Humberston Pre School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	2,287.35	101141	The Childrens House
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	2,667.60	148270	Emma Flores childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	2,714.40	1007843	Cherished Learners
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	3,065.40	101591	Cleethorpes Childcare
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	3,077.10	101096	Healing Village Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	3,159.00	122217	Little Twinkles Childcare Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	3,299.40	102103	Ms Karen Hudson childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	3,861.00	149253	The Avenue Preschool Cio
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	4,212.00	127842	Sarah Farrow-Browne childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	4,492.80	101350	Wendover Pre-School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	4,563.00	149814	Kerry Byram childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	4,703.40	101724	St Margarets Pre-School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	5,077.80	1007907	Nunny's Little Farmers Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	5,148.00	134261	Littlecoates Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	5,265.00	144957	Kelly Flinn T/A Jellytots Childcare
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	5,885.10	127227	Welholme Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	5,967.00	126658	First Steps With Sure Start
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	5,967.00	111750	Ormiston South Parade Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	6,314.10	131526	Enfield Academy Of New Waltham
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	6,926.40	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	7,090.20	100998	Immingham Day Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	7,137.00	128592	Freeston Tots Preschool
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	7,651.80	145026	Explorosity Education Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	7,722.00	144718	Little Oaks Day Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	7,909.20	100939	Judy Clark Child Care
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	7,909.20	121589	St Christophers Pre School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	8,086.65	100889	St Martins Preparatory School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	9,009.00	128017	Leap Ahead Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	9,032.40	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	9,219.60	132975	Campden Kids Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	9,640.80	149044	Tec Partnership - Little Stars Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	10,319.40	100973	Ready Teddy Go
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	10,530.00	111058	Little Blossoms Day Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	10,647.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	11,232.00	122312	Immingham Day Care
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	11,313.90	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	14,508.00	146127	Keira Gilbert childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	14,742.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	14,835.60	101694	Butterflies Day Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	15,525.90	101322	St Peters Children Centre
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	15,795.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	22,464.00	108236	Waltham Leas Pre-School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30316782	03/06/2025	202503	33,228.00	101411	First Steps Grimsby Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	283.59	1008925	Natalie Taylor T/A Natalie's Childcare
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	361.68	123304	Hannah Tofton - Little Lambs Childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	394.56	1008993	Susan Leyland childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	427.44	144810	Laura Savage childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	443.88	1005438	Jo-Anne White childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	493.20	1004243	Donna Wilkinson childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	493.20	101325	Ms Tracey Richards childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	493.20	127347	Andrea Cullum - Little Gems
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	493.20	1009847	Helen Heseltine childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	493.20	1008222	Robynne Bromley childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	493.20	140212	Mrs Lynsey Connolly childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	583.62	119740	AlisonS Childminding Services
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	591.84	144424	Sarah Nightingale childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	739.80	150323	Levi McIntyre childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	739.80	112491	Sara Harrison childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	739.80	127842	Sarah Farrow-Browne childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	753.50	1007635	Charlotte King childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	838.44	1007843	Cherished Learners
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	986.40	139871	Alexander Beech childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	1,233.00	1012161	Hannah Hurton TA Mini Montys
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	1,233.00	119901	NickyS Childminding
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	1,233.00	146127	Keira Gilbert childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	1,479.60	141560	Ms Natasha Dyke childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	1,528.92	149814	Kerry Byram childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	1,676.88	110066	St Joseph'S Rc Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	1,726.20	101742	Sarah Shotbolt childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	1,857.72	100939	Judy Clark Child Care
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	1,972.80	1003607	Claire Rear childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	2,071.44	1002550	Jade Ramsden childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	2,219.40	140793	Clare Holness childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	2,268.72	148270	Emma Flores childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	2,367.36	132521	Mrs Alison Parker childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	2,367.36	100998	Immingham Day Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	2,466.00	144957	Kelly Flinn T/A Jellytots Childcare
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	2,466.00	122217	Little Twinkles Childcare Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	2,564.64	102103	Ms Karen Hudson childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	2,581.08	141559	Mrs Fay L Renshaw childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	3,542.82	143660	Katie Robbins childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	3,551.04	109167	East Ravendale C Of E Primary School Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	3,699.00	128592	Freeston Tots Preschool
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	4,085.34	101350	Wendover Pre-School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	4,504.56	128017	Leap Ahead Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	5,671.80	136366	Pilgrim Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	6,510.24	1011482	Scartho Infants School and Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	6,740.40	149253	The Avenue Preschool Cio
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	7,398.00	111161	Weelsby Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	7,792.56	151230	Humberston Country Club Pre-School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	7,973.40	114491	Humberston Pre School

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Council	Financial Yea	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	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	8,187.12	120478	Willows Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	8,243.29	100889	St Martins Preparatory School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	8,302.20	143658	Middlethorpe Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	8,335.08	101724	St Margarets Pre-School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	8,384.40	122861	Oasis Academy School (Nunsthorpe School)
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	8,409.06	1007907	Nunny's Little Farmers Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	9,453.00	134261	Littlecoates Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	9,617.40	111742	Edward Heneage Primary (Academy)
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	9,658.50	131526	Enfield Academy Of New Waltham
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	9,699.60	144718	Little Oaks Day Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	10,061.28	132178	Humberston Cloverfields Academy Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	10,110.60	132649	Woodlands Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	10,110.60	122312	Immingham Day Care
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	10,439.40	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	11,075.08	101096	Healing Village Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	11,097.00	119822	Old Clee Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	11,244.96	132975	Campden Kids Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	11,508.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	11,508.00	134467	Great Coates Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	11,540.88	112852	Yarborough Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	12,576.60	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	12,888.96	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	13,020.48	122175	Reynolds Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	13,036.92	118749	Thrunscoe Primary And Nursery Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	13,069.80	131306	Springfield Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	13,316.40	111550	Bursar Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	13,365.72	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	13,809.60	112680	Macaulay Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	14,516.52	101591	Cleethorpes Childcare
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	14,697.36	114491	Humberston Pre School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	15,042.60	129629	Elliston Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	15,322.08	115108	St Marys Catholic Primary Voluntary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	15,585.12	108556	New Waltham Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	15,700.20	111058	Little Blossoms Day Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	16,045.44	100973	Ready Teddy Go
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	16,259.16	101322	St Peters Children Centre
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	16,818.12	149044	Tec Partnership - Little Stars Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	16,966.08	129030	Fairfield Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	18,396.36	121589	St Christophers Pre School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	18,737.49	101141	The Childrens House
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	18,790.92	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	20,500.68	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	20,714.40	126646	Canon Peter Hall Ce Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	21,589.83	127227	Welholme Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	23,673.60	111862	Strand Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	24,758.64	101694	Butterflies Day Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	25,399.80	111750	Ormiston South Parade Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	29,838.60	101411	First Steps Grimsby Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	30,989.40	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	35,806.32	108236	Waltham Leas Pre-School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	202503	42,968.68	145026	Explorosity Education Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	480.15	119740	AlisonS Childminding Services
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	480.15	141558	Ms Amy Vernon childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	480.15	149814	Kerry Byram childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	480.15	140793	Clare Holness childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	480.15	1004243	Donna Wilkinson childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	480.15	101529	Helen Crooks childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	480.15	1009847	Helen Heseltine childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	480.15	111029	Sharon Springall childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	480.15	1008993	Susan Leyland childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	672.21	101096	Healing Village Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	672.21	143660	Katie Robbins childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	960.30	139871	Alexander Beech childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	960.30	147302	Angela Ellis childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	960.30	127347	Andrea Cullum - Little Gems
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	960.30	1007635	Charlotte King childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	960.30	1003607	Claire Rear childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	960.30	141559	Mrs Fay L Renshaw childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	960.30	140212	Mrs Lynsey Connolly childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	960.30	1008925	Natalie Taylor T/A Natalie's Childcare
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	960.30	141560	Ms Natasha Dyke childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	960.30	112491	Sara Harrison childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	1,040.32	123304	Hannah Tofton - Little Lambs Childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	1,184.37	144424	Sarah Nightingale childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	1,205.71	1007843	Cherished Learners
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	1,440.45	1010945	Lucy Fraser T/A Little Pugs Childminding
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	1,440.45	148149	Joanne Baughan childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	1,440.45	1008732	Cubs and Kids Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	1,600.50	103189	Catherine Wallace childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	1,600.50	143657	Christianna Hockney childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	1,616.50	1012563	Little Wild Ones
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	1,728.54	119901	NickyS Childminding
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	1,920.60	101742	Sarah Shotbolt childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	1,920.60	144810	Laura Savage childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	1,920.60	150323	Levi McIntyre childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	1,920.60	1007907	Nunny's Little Farmers Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	1,920.60	138243	Mrs Verity Taylor-Green childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	2,080.65	1012459	Jade Spann TA Jadeybears Childcare
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	2,496.78	148270	Emma Flores childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	2,880.90	1005438	Jo-Anne White childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	2,880.90	143723	RaychS Rugrats Childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	3,361.05	102103	Ms Karen Hudson childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	3,361.05	127842	Sarah Farrow-Browne childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	3,841.20	122312	Immingham Day Care
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	4,321.35	144957	Kelly Flinn T/A Jellytots Childcare
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	5,281.65	1002550	Jade Ramsden childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	5,761.80	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	7,202.25	132975	Campden Kids Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	7,202.25	100998	Immingham Day Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	7,202.25	122217	Little Twinkles Childcare Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	7,682.40	132521	Mrs Alison Parker childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	10,819.38	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	10,984.76	100973	Ready Teddy Go
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	12,964.05	126658	First Steps With Sure Start
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	13,700.28	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	15,844.95	101322	St Peters Children Centre
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	16,005.00	111058	Little Blossoms Day Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	16,669.21	101141	The Childrens House
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	18,448.43	145026	Explorosity Education Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	18,725.85	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	20,326.35	149044	Tec Partnership - Little Stars Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	21,638.76	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30316782	03/06/2025	202503	32,170.05	108236	Waltham Leas Pre-School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30320788	03/06/2025	202503	1,155.00	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A49105	Other Supplies & Services	30321513	03/06/2025	202503	21,790.00	143489	Wellspring Academy Trust
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30317223	04/06/2025	202503	960.00	106067	Humberston Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30317224	04/06/2025	202503	1,080.00	101968	Havelock Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30317247	04/06/2025	202503	-3,797.64	100754	The William Henry Smith School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30317283	04/06/2025	202503	950.00	106066	Ormiston Maritime Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1926	Cambridge Park 419	C01009	New Construction, conversion & renovation	30317812	04/06/2025	202503	106,214.54	101010	Hobson & Porter
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1866	New Waltham Primary	C01009	New Construction, conversion & renovation	30318617	04/06/2025	202503	163,064.91	144162	Topcon Building Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30319297	04/06/2025	202503	24,577.63	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A45040	IT Software Purchase	30319405	04/06/2025	202503	10,250.00	1013799	Anspear Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319744	04/06/2025	202503	64,680.00	144120	Learning4life-Gy-Cic

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Council	Financial Yea	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	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30319754	04/06/2025	202503	16,264.25	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30321986	04/06/2025	202503	2,108.23	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30321986	04/06/2025	202503	10,541.75	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30317582	05/06/2025	202503	595.00	141696	Oasis North East Cluster
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1897	Resource Specialist Provision	A56000	Other Establishments	30317607	05/06/2025	202503	-118,613.00	143489	Wellspring Academy Trust
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30318818	05/06/2025	202503	930.00	122095	Lincolnshire Gateway Academies Trust
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1950	Tollbar Academy RSP	C01011	External Professional Fees	30319020	05/06/2025	202503	1,125.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319223	05/06/2025	202503	7,496.98	100406	Kisimul School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319229	05/06/2025	202503	25,822.93	100406	Kisimul School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319916	05/06/2025	202503	115,800.00	109683	Demeter House (England) Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1561	Education Team Hear / Vision	A40005	Equipment & Materials Learning	30320105	05/06/2025	202503	3,520.00	1013424	VisionAid Technologies Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30320812	05/06/2025	202503	1,680.00	143856	Nunnys Farm Cic
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30320813	05/06/2025	202503	560.00	143856	Nunnys Farm Cic
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30320814	05/06/2025	202503	3,272.50	143856	Nunnys Farm Cic
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30320815	05/06/2025	202503	2,310.00	143856	Nunnys Farm Cic
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30320817	05/06/2025	202503	1,540.00	143856	Nunnys Farm Cic
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30320818	05/06/2025	202503	1,120.00	143856	Nunnys Farm Cic
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30320820	05/06/2025	202503	3,465.00	143856	Nunnys Farm Cic
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30320823	05/06/2025	202503	2,310.00	143856	Nunnys Farm Cic
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30322688	05/06/2025	202503	1,120.00	143856	Nunnys Farm Cic
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30317993	06/06/2025	202503	2,173.50	1013284	Bills Taxi Cabs
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30317996	06/06/2025	202503	1,323.00	1013284	Bills Taxi Cabs
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319708	06/06/2025	202503	5,355.00	1007202	Rowan Education Services Ltd TA Rowan
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319709	06/06/2025	202503	2,000.00	1007202	Rowan Education Services Ltd TA Rowan
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319718	06/06/2025	202503	3,150.00	1007202	Rowan Education Services Ltd TA Rowan
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319737	06/06/2025	202503	4,250.00	1007202	Rowan Education Services Ltd TA Rowan
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319760	06/06/2025	202503	1,200.00	1007202	Rowan Education Services Ltd TA Rowan
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319769	06/06/2025	202503	3,150.00	1007202	Rowan Education Services Ltd TA Rowan
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30320077	06/06/2025	202503	3,060.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A44065	Consultancy Services	30320653	06/06/2025	202503	450.00	142906	R Y Fidler - Education Consultant
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30320772	06/06/2025	202503	2,160.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30321944	06/06/2025	202503	5,355.00	1007202	Rowan Education Services Ltd TA Rowan
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318493	09/06/2025	202503	2,080.00	1012443	Barakah Taxis Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30320000	09/06/2025	202503	3,390.92	101268	Doncaster Deaf Trust
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30320004	09/06/2025	202503	3,390.92	101268	Doncaster Deaf Trust
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1949	Healing Secondary RSP	C01009	New Construction, conversion & renovation	30323634	09/06/2025	202503	61,506.07	144162	Topcon Building Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30318746	10/06/2025	202503	381.50	1006501	Fab Cab
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1897	Resource Specialist Provision	A49105	Other Supplies & Services	30319158	10/06/2025	202503	8,870.00	1012700	Trauma Informed Schools UK
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319899	10/06/2025	202503	8,159.59	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319900	10/06/2025	202503	6,410.88	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319902	10/06/2025	202503	10,382.58	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319908	10/06/2025	202503	7,493.59	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319909	10/06/2025	202503	8,686.92	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319936	10/06/2025	202503	6,575.34	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319944	10/06/2025	202503	6,410.88	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319945	10/06/2025	202503	7,493.59	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30319947	10/06/2025	202503	6,575.34	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30320002	10/06/2025	202503	7,597.67	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42397694	10/06/2025	202503	2,999.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42397775	10/06/2025	202503	974.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42399277	12/06/2025	202503	960.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Capital Spend	Childrens Services	Backlog Maintenance Schools	Y0957	Western Primary School	C01009	New Construction, conversion & renovation	30320455	13/06/2025	202503	6,044.40	1001092	Unibuild Building Contractors Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30321575	13/06/2025	202503	29,318.96	100406	Kisimul School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30321577	13/06/2025	202503	11,289.71	100406	Kisimul School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30321580	13/06/2025	202503	10,955.38	100406	Kisimul School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30321587	13/06/2025	202503	10,844.02	100406	Kisimul School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30321588	13/06/2025	202503	35,275.21	100406	Kisimul School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30321589	13/06/2025	202503	24,989.94	100406	Kisimul School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30321590	13/06/2025	202503	28,568.93	100406	Kisimul School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30321591	13/06/2025	202503	28,975.11	100406	Kisimul School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30321593	13/06/2025	202503	13,256.53	100406	Kisimul School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1897	Resource Specialist Provision	A49105	Other Supplies & Services	30321761	16/06/2025	202503	23,241.00	143489	Wellspring Academy Trust
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30322437	16/06/2025	202503	425.00	1013816	Kip McGrath Education Centre
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30321968	19/06/2025	202503	5,267.00	107911	Humberston Park Special School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30321968	19/06/2025	202503	8,287.00	107472	The Cambridge Park Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30321968	19/06/2025	202503	72,053.00	128660	Sevenhills Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30321968	19/06/2025	202503	87,992.00	126685	Phoenix Park Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30321968	19/06/2025	202503	195,807.00	107911	Humberston Park Special School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30321968	19/06/2025	202503	230,752.00	107472	The Cambridge Park Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30321968	19/06/2025	202503	2,100.00	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30321968	19/06/2025	202503	6,571.00	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30321968	19/06/2025	202503	9,856.00	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01011	External Professional Fees	30323084	23/06/2025	202503	6,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Capital Spend	Childrens Services	Backlog Maintenance Schools	Y0957	Western Primary School	C01011	External Professional Fees	30323094	23/06/2025	202503	785.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Capital Spend	Childrens Services	Backlog Maintenance Schools	Y0957	Western Primary School	C01009	New Construction, conversion & renovation	30322791	24/06/2025	202503	1,280.00	101924	Grade 3 Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1925	Childcare Wrap Around Care	A56000	Other Establishments	30322878	24/06/2025	202503	6,000.00	119822	Old Clee Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Capital Spend	Childrens Services	Early Years Extension / Wrap Around Funding	Y1922	Childcare Wrap Around Care	C01009	New Construction, conversion & renovation	30322878	24/06/2025	202503	700.00	136366	Pilgrim Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Capital Spend	Childrens Services	Early Years Extension / Wrap Around Funding	Y1922	Childcare Wrap Around Care	C01009	New Construction, conversion & renovation	30322878	24/06/2025	202503	1,450.00	122095	Lincolnshire Gateway Academies Trust
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Capital Spend	Childrens Services	Early Years Extension / Wrap Around Funding	Y1922	Childcare Wrap Around Care	C01009	New Construction, conversion & renovation	30322878	24/06/2025	202503	1,450.00	122095	Lincolnshire Gateway Academies Trust
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Capital Spend	Childrens Services	Early Years Extension / Wrap Around Funding	Y1922	Childcare Wrap Around Care	C01009	New Construction, conversion & renovation	30322878	24/06/2025	202503	2,642.71	119822	Old Clee Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Capital Spend	Childrens Services	Early Years Extension / Wrap Around Funding	Y1922	Childcare Wrap Around Care	C01009	New Construction, conversion & renovation	30322878	24/06/2025	202503	10,963.74	129030	Fairfield Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30323382	25/06/2025	202503	1,688.00	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30323382	25/06/2025	202503	2,510.00	134261	Littlecoates Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30323382	25/06/2025	202503	3,600.00	1001889	CPE L&E Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30323382	25/06/2025	202503	3,600.00	1005014	Twist & Flip Gymnastics
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30323382	25/06/2025	202503	4,153.00	134261	Littlecoates Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30323382	25/06/2025	202503	6,275.00	1009537	Community Press Office LTd - T/A Creating Positive Opportunity
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30323382	25/06/2025	202503	6,504.00	1002891	Oasis Community Hub Wintringham
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30323382	25/06/2025	202503	6,816.00	120610	Lincs Inspire Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30323382	25/06/2025	202503	8,160.00	1008075	Bounce Back AP Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30323382	25/06/2025	202503	8,386.00	149476	Healing Village Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30323382	25/06/2025	202503	8,920.00	120610	Lincs Inspire Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30323382	25/06/2025	202503	9,600.00	1011899	Mrs J Lord T/A Target NEL CIC
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30323382	25/06/2025	202503	10,211.00	101947	Oasis Academy Immingham
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30323382	25/06/2025	202503	10,580.00	1001957	Erin Douglas T/A Fierce Elite Cheerleading
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30323382	25/06/2025	202503	12,235.00	143803	Fusion Boxing - Fusion Health & Wellbeing
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30323382	25/06/2025	202503	12,679.00	101968	Havelock Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30323382	25/06/2025	202503	12,890.00	1012991	Football Fun Factory 112 Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30323382	25/06/2025	202503	14,720.00	1002953	Eclipse Gymnastics Centre
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30323382	25/06/2025	202503	16,567.00	1000115	Grimsby Cleethorpes and Humber Region YMCA
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30323382	25/06/2025	202503	16,725.00	1006706	Kickstarters
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30323382	25/06/2025	202503	19,575.00	114701	Grimsby Town Sports & Educational Trust
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30323382	25/06/2025	202503	27,360.00	149367	Multi Sport Pro Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30323382	25/06/2025	202503	39,542.00	1006030	Cleethorpes Community Sports & Education
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30323382	25/06/2025	202503	43,738.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30323382	25/06/2025	202503	79,080.00	107911	Humberston Park Special School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30323382	25/06/2025	202503	80,990.00	120610	Lincs Inspire Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30323884	26/06/2025	202503	1,395.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30323884	26/06/2025	202503	4,464.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30324526	26/06/2025	202503	4,704.00	101030	Amvale Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30324549	26/06/2025	202503	4,704.00	101030	Amvale Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30324559	26/06/2025	202503	4,599.00	101030	Amvale Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30324565	26/06/2025	202503	4,599.00	101030	Amvale Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1950	Tollbar Academy RSP	C01009	New Construction, conversion & renovation	30324777	26/06/2025	202503	16,966.05	100786	KES Building Maintenance Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42402329	26/06/2025	202503	1,687.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	300.96	101591	Cleethorpes Childcare
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	307.80	147302	Angela Ellis childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	307.80	1003508	Nicola Cass childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	307.80	101529	Helen Crooks childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	307.80	141560	Ms Natasha Dyke childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	307.80	127842	Sarah Farrow-Browne childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	307.80	1011682	Kayleigh Phillips T/A Little Cherubs
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	307.80	103189	Catherine Wallace childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	307.80	1005438	Jo-Anne White childminder

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Council	Financial Yea	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	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	307.80	119739	Miss Amanda Young childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	400.14	144424	Sarah Nightingale childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	410.40	101742	Sarah Shotbolt childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	410.40	1008222	Robynne Bromley childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	410.40	119901	NickyS Childminding
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	410.40	144810	Laura Savage childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	410.40	141558	Ms Amy Vernon childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	615.60	144957	Kelly Flinn T/A Jellytots Childcare
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	615.60	140793	Clare Holness childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	615.60	143658	Middlethorpe Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	615.60	1002550	Jade Ramsden childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	639.54	114491	Humberston Pre School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	718.20	149814	Kerry Byram childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	718.20	148270	Emma Flores childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	731.88	121589	St Christophers Pre School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	807.12	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	820.80	126658	First Steps With Sure Start
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	820.80	151230	Humberston Country Club Pre-School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	923.40	122217	Little Twinkles Childcare Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	957.60	1007843	Cherished Learners
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	964.44	101350	Wendover Pre-School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	1,026.00	134261	Littlecoates Primary Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	1,087.56	102103	Ms Karen Hudson childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	1,183.32	131526	Enfield Academy Of New Waltham
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	1,258.56	1007907	Nunny's Little Farmers Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	1,299.60	100889	St Martins Preparatory School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	1,333.80	144718	Little Oaks Day Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	1,412.46	101096	Healing Village Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	1,422.72	127227	Welholme Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	1,436.40	149253	The Avenue Preschool Cio
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	1,477.44	128592	Freeston Tots Preschool
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	1,497.96	101724	St Margarets Pre-School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	1,621.08	101141	The Childrens House
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	1,757.88	100939	Judy Clark Child Care
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	1,826.28	100998	Immingham Day Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	1,901.52	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	2,052.00	111750	Ormiston South Parade Academy
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	2,181.96	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	2,359.80	122312	Immingham Day Care
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	2,359.80	128017	Leap Ahead Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	2,366.64	132975	Campden Kids Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	2,462.40	146127	Keira Gilbert childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	2,523.96	114491	Humberston Pre School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	2,657.34	145026	Explorosity Education Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	2,770.20	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	2,896.74	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	2,982.24	100973	Ready Teddy Go
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	3,078.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	3,078.00	111058	Little Blossoms Day Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	3,084.84	101694	Butterflies Day Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	3,153.24	101322	St Peters Children Centre
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	3,673.08	149044	Tec Partnership - Little Stars Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	3,693.60	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	4,822.20	101411	First Steps Grimsby Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30324144	27/06/2025	202503	5,027.40	108236	Waltham Leas Pre-School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	307.80	147302	Angela Ellis childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	307.80	139871	Alexander Beech childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	307.80	1003607	Claire Rear childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	307.80	140212	Mrs Lynsey Connolly childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	307.80	127347	Andrea Cullum - Little Gems
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	307.80	141560	Ms Natasha Dyke childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	307.80	112491	Sara Harrison childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	307.80	1007635	Charlotte King childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	307.80	141559	Mrs Fay L Renshaw childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	307.80	1008925	Natalie Taylor T/A Natalie's Childcare
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	338.58	1007843	Cherished Learners
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	461.70	148149	Joanne Baughan childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	461.70	144957	Kelly Flinn T/A Jellytots Childcare
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	461.70	128017	Leap Ahead Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	461.70	1010945	Lucy Fraser T/A Little Pugs Childminding
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	461.70	1008732	Cubs and Kids Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	461.70	1005438	Jo-Anne White childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	487.35	123304	Hannah Tofton - Little Lambs Childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	513.00	143657	Christianna Hockney childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	513.00	1012459	Jade Spann TA Jadeybears Childcare
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	518.13	1012563	Little Wild Ones
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	543.78	103189	Catherine Wallace childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	615.60	101742	Sarah Shotbolt childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	615.60	150323	Levi McIntyre childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	615.60	132521	Mrs Alison Parker childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	615.60	144810	Laura Savage childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	615.60	138243	Mrs Verity Taylor-Green childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	769.50	122312	Immingham Day Care
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	769.50	119901	NickyS Childminding
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	841.32	144424	Sarah Nightingale childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	923.40	143723	RaychS Rugrats Childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	923.40	119739	Miss Amanda Young childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	964.44	101694	Butterflies Day Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	984.96	148270	Emma Flores childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	1,077.30	127842	Sarah Farrow-Browne childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	1,077.30	102103	Ms Karen Hudson childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	1,231.20	144718	Little Oaks Day Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	1,231.20	1002550	Jade Ramsden childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	1,323.54	151230	Humberston Country Club Pre-School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	1,846.80	100998	Immingham Day Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	2,154.60	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	2,257.20	146127	Keira Gilbert childminder
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	2,308.50	132975	Campden Kids Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	2,308.50	122217	Little Twinkles Childcare Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	2,713.77	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	2,770.20	126658	First Steps With Sure Start
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	3,385.80	101322	St Peters Children Centre
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	3,406.32	100973	Ready Teddy Go
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	3,611.52	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	3,693.60	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	4,298.94	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	4,468.23	101141	The Childrens House
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	4,591.35	111058	Little Blossoms Day Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	4,894.74	145026	Explorosity Education Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	5,694.30	108236	Waltham Leas Pre-School
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30324144	27/06/2025	202503	6,053.40	149044	Tec Partnership - Little Stars Nursery
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30324226	27/06/2025	202503	2,248.00	109683	Demeter House (England) Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1639	Early Years Central	A40005	Equipment & Materials Learning	30324274	27/06/2025	202503	2,500.00	1000667	Voucher Express
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1950	Tollbar Academy RSP	C01009	New Construction, conversion & renovation	30324702	27/06/2025	202503	320.00	1005580	Lucion Services Limited
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30324595	29/06/2025	202503	3,378.00	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30324596	29/06/2025	202503	3,798.00	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30324601	29/06/2025	202503	4,200.00	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30324603	29/06/2025	202503	369.37	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	3	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30324603	29/06/2025	202503	2,988.53	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30324452	23/08/2024	202503	620.00	148165	At Auto
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30324462	09/11/2024	202503	1,131.50	148165	At Auto
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30314120	10/01/2025	202503	283.80	112508	Teleshore Uk Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30324478	11/02/2025	202503	543.50	148165	At Auto
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30289532	25/02/2025	202503	700.00	105280	N-Force Security Solutions Ltd

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Council	Financial Yea	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	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30324485	07/03/2025	202503	620.00	148165	At Auto
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30316294	16/04/2025	202503	822.07	1013712	John Vaughan T/A Scunthorpe Radiators
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30316294	16/04/2025	202503	1,045.71	1013712	John Vaughan T/A Scunthorpe Radiators
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30316781	23/04/2025	202503	676.43	100549	F G Marshall Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30324465	24/04/2025	202503	919.56	148165	At Auto
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30324480	24/04/2025	202503	745.00	148165	At Auto
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57115	Payments to Private Contractors	30317847	30/04/2025	202503	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57116	Payments to Private Contractors - Landfill Tax	30317847	30/04/2025	202503	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A92035	Sales General	30317847	30/04/2025	202503	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nlc Waste Disposal	A57115	Payments to Private Contractors	30317955	30/04/2025	202503	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nlc Waste Disposal	A57116	Payments to Private Contractors - Landfill Tax	30317955	30/04/2025	202503	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30317691	03/05/2025	202503	736.86	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30324470	07/05/2025	202503	300.00	148165	At Auto
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A20005	Property Repairs, Maintenance & Alterations	30314867	19/05/2025	202503	424.83	100587	Rentokil Pest Control
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A20005	Property Repairs, Maintenance & Alterations	30314870	19/05/2025	202503	497.13	100587	Rentokil Pest Control
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30316825	22/05/2025	202503	450.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30316867	22/05/2025	202503	2,350.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30317248	22/05/2025	202503	370.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30317250	22/05/2025	202503	350.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30317254	22/05/2025	202503	300.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30317263	22/05/2025	202503	620.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A42005	Clothing & Uniforms & Laundry	30314751	23/05/2025	202503	272.00	147941	Pws (Protective Wear Supplies) Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A42005	Clothing & Uniforms & Laundry	30318422	25/05/2025	202503	580.90	100810	Johnsons Textile Services Ltd TA Johnsons Workwear
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30324454	26/05/2025	202503	1,200.51	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A40920	Purchase of Equipment	30315128	27/05/2025	202503	257.60	147941	Pws (Protective Wear Supplies) Ltd
North East Lincolnshire Council	2025/26	3	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30315141	28/05/2025	202503	27,941.38	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30315728	28/05/2025	202503	12,709.00	1009749	IPL Plastics (uk) Ltd TA IPL Rotherham
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30316526	28/05/2025	202503	675.00	101138	Ellis Hardware Limited
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49108	Environmental/Health Analysis	30316935	28/05/2025	202503	1,480.86	1008019	ALS Laboratories (UK) Limited
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30316381	29/05/2025	202503	2,420.00	1012485	Leeds Commercial Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30316451	29/05/2025	202503	710.96	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30316475	29/05/2025	202503	369.90	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30316511	29/05/2025	202503	11,070.00	1009749	IPL Plastics (uk) Ltd TA IPL Rotherham
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30315907	30/05/2025	202503	390.88	1012485	Leeds Commercial Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095	Equipment Maintenance and Repair	30316037	30/05/2025	202503	37,815.49	101165	Facultatieve Technologies Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30316738	30/05/2025	202503	3,691.07	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30316744	30/05/2025	202503	1,527.29	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30316748	30/05/2025	202503	376.59	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49108	Environmental/Health Analysis	30316916	30/05/2025	202503	251.62	139602	Eurofins Water Hygiene Testing Uk Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49108	Environmental/Health Analysis	30317086	30/05/2025	202503	460.00	143071	Fresh Pharma
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30317700	30/05/2025	202503	597.83	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A47010	Subscriptions (non staff)	30316330	31/05/2025	202503	671.86	145373	Maritime Cargo Processing Plc
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30316524	31/05/2025	202503	3,090.00	103270	Sangreat Kennels
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49108	Environmental/Health Analysis	30316823	31/05/2025	202503	1,007.23	140144	Public Analyst Scientific Services Limited
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A30017	Other Vehicle Costs	30317578	31/05/2025	202503	1,351.45	108278	Allstar Business Solutions Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30317693	31/05/2025	202503	881.01	102009	Srcl Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27015	Refuse Collection	30318153	31/05/2025	202503	482.61	101433	Ellgia Limited
North East Lincolnshire Council	2025/26	3	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30318367	31/05/2025	202503	3,795.00	147152	Ctrack Uk Ltd
North East Lincolnshire Council	2025/26	3	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30318424	31/05/2025	202503	1,833.75	147152	Ctrack Uk Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30320208	31/05/2025	202503	24,921.25	1009575	Eville and Jones (Commercial Services) Limited
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nlc Waste Disposal	A57115	Payments to Private Contractors	30321141	31/05/2025	202503	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nlc Waste Disposal	A57116	Payments to Private Contractors - Landfill Tax	30321141	31/05/2025	202503	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30321147	31/05/2025	202503	3,667.50	147152	Ctrack Uk Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57115	Payments to Private Contractors	30321190	31/05/2025	202503	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57116	Payments to Private Contractors - Landfill Tax	30321190	31/05/2025	202503	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A92035	Sales General	30321190	31/05/2025	202503	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A56000	Other Establishments	30318195	01/06/2025	202503	4,798.00	1001635	ESU1 Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30321149	01/06/2025	202503	1,974.20	147152	Ctrack Uk Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30316617	02/06/2025	202503	5,952.03	138362	Tudor (Uk) Ltd T/A Tudor Environment
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A47010	Subscriptions (non staff)	30317085	02/06/2025	202503	2,832.00	101027	Freight Transport Association Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1877	Environmental Sustainability Unit	A47010	Subscriptions (non staff)	30317643	02/06/2025	202503	8,809.00	1002336	Humber Nature Partnership
North East Lincolnshire Council	2025/26	3	Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30316746	03/06/2025	202503	2,400.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A45040	IT Software Purchase	30316872	03/06/2025	202503	487.50	101275	Trustmarque Solutions Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30317081	03/06/2025	202503	306.63	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A57115	Payments to Private Contractors	30317092	03/06/2025	202503	6,500.00	1001056	Healing Parish Council
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30317082	04/06/2025	202503	1,150.00	102305	BSB Services
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30317091	04/06/2025	202503	1,050.00	102305	BSB Services
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30317091	04/06/2025	202503	2,100.00	102305	BSB Services
North East Lincolnshire Council	2025/26	3	Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30317301	04/06/2025	202503	8,483.11	149739	Grimsby Community Energy Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30317411	04/06/2025	202503	1,296.00	143683	Pel Uk Rentals Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30317574	04/06/2025	202503	5,411.20	1000492	Glasdon UK Limited
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A24005	Water Services	42396598	04/06/2025	202503	315.78	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A24005	Water Services	42396598	04/06/2025	202503	1,193.67	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30317868	05/06/2025	202503	5,520.00	138362	Tudor (Uk) Ltd T/A Tudor Environment
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Neighbourhood Serv Mgmt A/C	A0668	Neighbourhood Serv Mgmt R/Chge	A16015	Staff Training Expenses	30317889	05/06/2025	202503	375.00	1013586	Alpha Parking Limited
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1877	Environmental Sustainability Unit	A52005	Payments to Other Local Authorities	30317913	06/06/2025	202503	3,850.00	100389	Lincolnshire County Council
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30318364	06/06/2025	202503	5,633.43	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30318369	06/06/2025	202503	9,886.26	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30318373	06/06/2025	202503	433.32	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30318375	06/06/2025	202503	474.32	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	3	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30318485	09/06/2025	202503	652.40	104775	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30320767	09/06/2025	202503	486.58	101388	Wr Material Handling Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30320769	09/06/2025	202503	387.18	101388	Wr Material Handling Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30320801	09/06/2025	202503	379.62	101388	Wr Material Handling Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30319384	10/06/2025	202503	719.00	147266	Addfield Environmental Systems Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30319219	11/06/2025	202503	469.13	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A20005	Property Repairs, Maintenance & Alterations	30319372	11/06/2025	202503	281.65	1007397	Poolside Leisure
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30319480	11/06/2025	202503	399.96	147119	Honey Brothers Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49105	Other Supplies & Services	30319763	11/06/2025	202503	1,750.00	1000829	Bureau Veritas UK Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A46040	Funeral Expenses	30319999	11/06/2025	202503	1,245.00	1002564	Jason Rocks Funeral Service
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30320069	11/06/2025	202503	499.50	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30320101	11/06/2025	202503	513.57	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30320789	11/06/2025	202503	767.30	1011047	Redstone (Tyres) Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Neighbourhood Serv Mgmt A/C	A0668	Neighbourhood Serv Mgmt R/Chge	A16015	Staff Training Expenses	30319771	12/06/2025	202503	500.00	1013582	Parking Associates Limited
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A45005	IT Hardware Purchase	30320211	12/06/2025	202503	299.04	143057	Professional Telecom Installations Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A20005	Property Repairs, Maintenance & Alterations	30320215	12/06/2025	202503	1,250.82	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30320488	12/06/2025	202503	65,347.99	104162	Integrated Utility Services
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30320762	12/06/2025	202503	851.92	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	3	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30321240	12/06/2025	202503	2,814.98	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A40070	Stock Materials	30320507	13/06/2025	202503	341.54	101697	VIP-System Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A40070	Stock Materials	30320507	13/06/2025	202503	341.54	101697	VIP-System Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A40070	Stock Materials	30320507	13/06/2025	202503	688.18	101697	VIP-System Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A40070	Stock Materials	30320507	13/06/2025	202503	1,051.74	101697	VIP-System Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30320774	13/06/2025	202503	1,348.11	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30320781	13/06/2025	202503	2,856.40	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30320794	13/06/2025	202503	810.32	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30320798	13/06/2025	202503	4,210.52	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49108	Environmental/Health Analysis	30321120	13/06/2025	202503	1,185.09	1008019	ALS Laboratories (UK) Limited
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30320787	16/06/2025	202503	950.00	102305	BSB Services
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30321082	16/06/2025	202503	1,500.00	104361	Creative Nature Uk Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A20005	Property Repairs, Maintenance & Alterations	30321095	16/06/2025	202503	22,633.67	1011598	Pumping Solutions (UK) Limited
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30321323	16/06/2025	202503	276.10	1013833	Toolchimp Limited
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30324761	16/06/2025	202503	2,626.62	100627	Dennis Eagle Ltd
North East Lincolnshire Council	2025/26	3	Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30321090	17/06/2025	202503	6,000.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30321612	17/06/2025	202503	479.47	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30324781	17/06/2025	202503	818.89	100627	Dennis Eagle Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30322318	18/06/2025	202503	279.27	104939	Trade Uk Account
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30324764	18/06/2025	202503	952.61	100627	Dennis Eagle Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A21005	Electricity	42399532	18/06/2025	202503	387.69	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A21005	Electricity	42399532	18/06/2025	202503	424.34	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A21005	Electricity	42399532	18/06/2025	202503	1,620.56	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21005	Electricity	42399532	18/06/2025	202503	2,412.85	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30321768	19/06/2025	202503	515.08	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30323370	19/06/2025	202503	580.00	101828	B A Bush & Son Ltd

Council	Financial Yea	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	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A24005	Water Services	42399780	19/06/2025	202503	329.88	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A24005	Water Services	42399780	19/06/2025	202503	1,055.50	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30323461	20/06/2025	202503	684.00	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30323464	20/06/2025	202503	899.76	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30323469	20/06/2025	202503	2,147.72	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30323473	20/06/2025	202503	6,631.30	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30322676	23/06/2025	202503	272.00	100621	The Columbaria Company
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30322985	23/06/2025	202503	338.95	112896	Digital Id
North East Lincolnshire Council	2025/26	3	Environment	Capital Spend	Environment	Enhancement Bereavement Serv	Y1765	Afford Funeral Services	C01009	New Construction, conversion & renovation	30323082	23/06/2025	202503	9,965.59	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21010	Gas	42401097	24/06/2025	202503	5,471.16	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Neighbourhood Serv Mgmt A/C	A0668	Neighbourhood Serv Mgmt R/Chge	A18035	Pension Enhancements to ERPF	30323563	26/06/2025	202503	80,107.08	ERPFPAY	ERPF PAYROLL
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30324554	27/06/2025	202503	7,461.54	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30324558	27/06/2025	202503	3,283.65	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30324561	27/06/2025	202503	6,236.96	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	3	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30324562	27/06/2025	202503	1,335.78	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Streetworks Network Management	A1822	Streetworks Permits	A47010	Subscriptions (non staff)	30318128	15/11/2024	202503	5,345.00	1007346	Causeway Technologies Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30315015	09/01/2025	202503	1,375.00	1006512	T R Carpets Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Streetworks Network Management	A1822	Streetworks Permits	A47010	Subscriptions (non staff)	30319684	16/01/2025	202503	10,242.17	1007346	Causeway Technologies Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Streetworks Network Management	A1822	Streetworks Permits	A47010	Subscriptions (non staff)	30319685	16/01/2025	202503	3,646.01	1007346	Causeway Technologies Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30321021	07/02/2025	202503	-15,087.57	145694	Askerton Homes Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30321021	07/02/2025	202503	15,087.57	145694	Askerton Homes Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30321021	07/02/2025	202503	15,668.48	145694	Askerton Homes Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Strategic Housing	A1714	Estates Regeneration Income	A11005	Agency Supply Staff	30321123	24/02/2025	202503	500.00	1013297	Tony Cawthorne
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30319482	03/03/2025	202503	1,567.93	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30318051	07/03/2025	202503	1,288.00	1000583	ITSO LTD
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30320372	07/03/2025	202503	2,659.16	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A1942	Swan House	A20005	Property Repairs, Maintenance & Alterations	30316793	14/03/2025	202503	500.00	1010011	RES R-Chiz Electrical Services Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0072	Studies	C01009	New Construction, conversion & renovation	30316497	24/03/2025	202503	1,855.00	1011642	Network Road Safety Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30324063	24/03/2025	202503	2,656.80	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30313636	31/03/2025	202503	540.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30320342	31/03/2025	202503	4,033.66	145694	Askerton Homes Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30320342	31/03/2025	202503	34,536.92	145694	Askerton Homes Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30320370	31/03/2025	202503	2,659.16	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30320816	01/04/2025	202503	-19,669.56	145694	Askerton Homes Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30320816	01/04/2025	202503	19,669.56	145694	Askerton Homes Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30320816	01/04/2025	202503	25,486.37	145694	Askerton Homes Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0072	Studies	C01011	External Professional Fees	30317885	07/04/2025	202503	18,330.00	1000278	Building Software Ltd t/a measure2improve
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1229	Land Drainage Works	A28505	Other Premises Costs	30324472	07/04/2025	202503	4,119.82	101783	Veolia Es Cleanaway (Uk) Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30303797	09/04/2025	202503	1,964.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Traffic Management	A1266	Traffic Management Works	A44005	Publicity Materials	30321842	10/04/2025	202503	382.50	141974	Reach Publishing Services Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Strategic Housing	A1714	Estates Regeneration Income	A11005	Agency Supply Staff	30321765	11/04/2025	202503	275.00	1013297	Tony Cawthorne
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30319918	14/04/2025	202503	5,926.39	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30316268	17/04/2025	202503	925.00	1000583	ITSO LTD
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A56000	Other Establishments	30320109	22/04/2025	202503	2,811.58	108328	Northern Powergrid (Yorkshire) Plc
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30319767	24/04/2025	202503	6,528.68	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30320345	24/04/2025	202503	17,413.56	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A44968	Legal & Conveyancing Charges	30316286	25/04/2025	202503	400.00	1013445	Jackson Green & Preston Surveyors Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30312903	26/04/2025	202503	1,604.60	1009736	The Positive Co. Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30307355	29/04/2025	202503	2,820.11	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30316476	30/04/2025	202503	19,357.21	1010217	Standard Fuel Oils Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30317458	30/04/2025	202503	460.00	149000	Asbestos Solution Providers Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30320373	30/04/2025	202503	2,911.72	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30317642	03/05/2025	202503	21,529.76	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30317262	06/05/2025	202503	15,722.86	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30314972	08/05/2025	202503	3,802.50	1012086	Gaswise Heating Services Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30317625	09/05/2025	202503	9,666.78	1009866	JP Developers Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30311500	13/05/2025	202503	2,400.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30315706	14/05/2025	202503	5,520.00	1009224	WSP UK Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30319479	14/05/2025	202503	313.43	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30319232	15/05/2025	202503	13,142.84	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30321091	16/05/2025	202503	19,143.55	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Traffic Management	A1266	Traffic Management Works	A44005	Publicity Materials	30313297	18/05/2025	202503	428.40	141974	Reach Publishing Services Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30313363	20/05/2025	202503	7,604.00	131392	Dh2 Solutions Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30313438	20/05/2025	202503	4,263.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Car Park Schemes	Y1948	Burgess Street Car Park	C01011	External Professional Fees	30320562	20/05/2025	202503	2,725.00	1012661	Lucion Survey Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30314173	21/05/2025	202503	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30317251	21/05/2025	202503	22,509.76	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30317638	21/05/2025	202503	29,182.06	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A44968	Legal & Conveyancing Charges	30317917	21/05/2025	202503	300.00	1013445	Jackson Green & Preston Surveyors Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30314250	22/05/2025	202503	8,352.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30315594	22/05/2025	202503	10,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A1942	Swan House	A21005	Electricity	30319483	22/05/2025	202503	955.26	1009381	EDF Energy Customers Ltd TA EDF Energy
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01011	External Professional Fees	30320988	22/05/2025	202503	1,875.00	129692	Swarco UK & Ireland Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30321583	22/05/2025	202503	1,285.00	100642	Newglaze
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30314739	23/05/2025	202503	8,833.40	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A49105	Other Supplies & Services	30316791	23/05/2025	202503	350.79	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0963	Home Choice Lincs	A45015	Postages	30316875	23/05/2025	202503	371.50	101082	Royal Mail Group Plc
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30317275	23/05/2025	202503	470.00	149000	Asbestos Solution Providers Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30317280	23/05/2025	202503	500.00	149000	Asbestos Solution Providers Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30319477	23/05/2025	202503	280.45	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30321371	23/05/2025	202503	1,051.43	101786	Grayscroft Bus Services Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A44968	Legal & Conveyancing Charges	30322286	23/05/2025	202503	300.00	1013445	Jackson Green & Preston Surveyors Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A44968	Legal & Conveyancing Charges	30322292	23/05/2025	202503	300.00	1013445	Jackson Green & Preston Surveyors Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30317303	24/05/2025	202503	1,638.81	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A24005	Water Services	30318835	26/05/2025	202503	260.71	100508	Anglian Water
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30315140	27/05/2025	202503	8,207.00	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A1942	Swan House	A20005	Property Repairs, Maintenance & Alterations	30315269	27/05/2025	202503	381.66	141569	St Andrews Hospice (Trading) Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30316120	27/05/2025	202503	485.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30316134	27/05/2025	202503	644.99	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A47005	Grants, Contributions & Donations Paid Out	30316142	27/05/2025	202503	540.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A24005	Water Services	30316877	27/05/2025	202503	336.53	100508	Anglian Water
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30315658	28/05/2025	202503	3,027.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30315660	28/05/2025	202503	2,575.20	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30316340	28/05/2025	202503	756.70	108328	Northern Powergrid (Yorkshire) Plc
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30316504	28/05/2025	202503	675.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30316525	28/05/2025	202503	900.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30316533	28/05/2025	202503	1,425.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01014	Other Capital Costs	30317914	28/05/2025	202503	925.00	121248	Local Transport Projects Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A44065	Consultancy Services	30317920	28/05/2025	202503	1,155.00	121248	Local Transport Projects Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30320368	28/05/2025	202503	2,911.72	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1275	Phone And Ride	A57125	Bus Services	30324605	28/05/2025	202503	21,566.42	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30315996	29/05/2025	202503	37,595.50	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30316779	29/05/2025	202503	18,911.10	1010217	Standard Fuel Oils Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30316055	30/05/2025	202503	16,227.56	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30316166	30/05/2025	202503	16,308.65	143123	South West Smart Applications Ltd TA Smart Applications Mgt
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A49045	Publicity	30316351	30/05/2025	202503	2,961.63	1009445	Pindar Travel Information Systems Ltd TA Pindar Creative
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0021	Real Time Info	C01014	Other Capital Costs	30316534	30/05/2025	202503	5,707.29	124772	R2p Uk Systems Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A40920	Purchase of Equipment	30316836	30/05/2025	202503	-780.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Traffic Management	A1266	Traffic Management Works	A57115	Payments to Private Contractors	30317880	30/05/2025	202503	1,102.00	128602	Oneway Tm Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Traffic Management	A1266	Traffic Management Works	A57115	Payments to Private Contractors	30317890	30/05/2025	202503	825.00	128602	Oneway Tm Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30318699	30/05/2025	202503	1,260.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30318925	30/05/2025	202503	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30318980	30/05/2025	202503	1,350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30319004	30/05/2025	202503	775.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30319004	30/05/2025	202503	2,015.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30319023	30/05/2025	202503	2,015.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30319029	30/05/2025	202503	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30320234	30/05/2025	202503	775.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30321237	30/05/2025	202503	750.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30316155	31/05/2025	202503	1,550.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30316630	31/05/2025	202503	22,153.85	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30316632	31/05/2025	202503	12,034.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1275	Phone And Ride	A57125	Bus Services	30317461	31/05/2025	202503	17,132.34	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30317465	31/05/2025	202503	1,852.20	101404	Stagecoach Services

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Council	Financial Yea	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	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0187	Footway Maintenance	C01009	New Construction, conversion & renovation	30317506	31/05/2025	202503	5,130.59	127459	Pbs Construction (North East) Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	AD Infrastructure	A1949	AD Infrastructure	A44065	Consultancy Services	30317631	31/05/2025	202503	10,762.50	1013661	C2C Consulting Engineers Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30317702	31/05/2025	202503	16,916.24	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A1942	Swan House	A20015	Security / Surveillance Equipment Maintenance	30318396	31/05/2025	202503	27,344.59	1007332	24 Hour Nationwide FM Services LTD
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30318614	31/05/2025	202503	1,260.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30318693	31/05/2025	202503	2,015.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30318698	31/05/2025	202503	810.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30318698	31/05/2025	202503	1,980.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30318702	31/05/2025	202503	910.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30318709	31/05/2025	202503	1,980.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30318710	31/05/2025	202503	2,015.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30318718	31/05/2025	202503	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30318719	31/05/2025	202503	2,015.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30318723	31/05/2025	202503	2,340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30318729	31/05/2025	202503	2,160.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30318734	31/05/2025	202503	1,350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30318736	31/05/2025	202503	2,015.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01011	External Professional Fees	30318762	31/05/2025	202503	1,514.50	143214	4way Consulting Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30318836	31/05/2025	202503	6,666.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30318923	31/05/2025	202503	715.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30318932	31/05/2025	202503	1,040.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30318938	31/05/2025	202503	1,105.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30318985	31/05/2025	202503	2,015.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30318991	31/05/2025	202503	2,015.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30319013	31/05/2025	202503	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30319014	31/05/2025	202503	2,700.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Traffic Management	A1266	Traffic Management Works	A57115	Payments to Private Contractors	30319305	31/05/2025	202503	909.00	128602	Oneway Tm Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30319311	31/05/2025	202503	630.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30319315	31/05/2025	202503	1,710.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30320089	31/05/2025	202503	21,987.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30320112	31/05/2025	202503	21,987.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1909	Active Travel Capability Fund	A44942	Promotions and Events	30320216	31/05/2025	202503	500.00	145649	R-Evolution
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Toll Bar Drop Off	Y1918	Toll Bar Drop Off	C01009	New Construction, conversion & renovation	30324607	31/05/2025	202503	28,241.66	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30316499	01/06/2025	202503	725.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30316899	01/06/2025	202503	5,000.20	100980	Gy Clps & District Dial A Ride
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30319008	01/06/2025	202503	2,670.00	128602	Oneway Tm Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30320501	01/06/2025	202503	3,770.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30320505	01/06/2025	202503	1,440.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30316293	02/06/2025	202503	648.44	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30316352	02/06/2025	202503	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30316444	02/06/2025	202503	256.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30316455	02/06/2025	202503	285.00	1010423	East Marsh Construction (GY) Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30316467	02/06/2025	202503	331.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30316482	02/06/2025	202503	2,798.00	1010423	East Marsh Construction (GY) Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30316484	02/06/2025	202503	286.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30316500	02/06/2025	202503	5,631.95	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30316743	02/06/2025	202503	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30319373	02/06/2025	202503	850.00	122103	Humberside Materials Laboratory Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30319375	02/06/2025	202503	970.00	122103	Humberside Materials Laboratory Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30319376	02/06/2025	202503	3,625.00	122103	Humberside Materials Laboratory Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30319378	02/06/2025	202503	1,253.00	122103	Humberside Materials Laboratory Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30319383	02/06/2025	202503	1,042.00	122103	Humberside Materials Laboratory Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30319388	02/06/2025	202503	1,168.50	122103	Humberside Materials Laboratory Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30319389	02/06/2025	202503	2,076.08	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30319393	02/06/2025	202503	1,177.00	122103	Humberside Materials Laboratory Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30319396	02/06/2025	202503	1,238.00	122103	Humberside Materials Laboratory Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30319397	02/06/2025	202503	854.00	122103	Humberside Materials Laboratory Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30319398	02/06/2025	202503	2,173.00	122103	Humberside Materials Laboratory Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30319399	02/06/2025	202503	1,164.50	122103	Humberside Materials Laboratory Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30319401	02/06/2025	202503	1,385.13	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0002	Cycle Route	C01009	New Construction, conversion & renovation	30319717	02/06/2025	202503	966.00	122103	Humberside Materials Laboratory Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30320075	02/06/2025	202503	3,600.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30321889	02/06/2025	202503	700.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A44968	Legal & Conveyancing Charges	30323530	02/06/2025	202503	300.00	1013445	Jackson Green & Preston Surveyors Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01009	New Construction, conversion & renovation	30324317	02/06/2025	202503	59,175.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Car Park Schemes	Y1948	Burgess Street Car Park	C01011	External Professional Fees	30316621	03/06/2025	202503	1,792.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01011	External Professional Fees	30316621	03/06/2025	202503	2,688.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30316621	03/06/2025	202503	4,480.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30316754	03/06/2025	202503	264.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30316754	03/06/2025	202503	264.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30316754	03/06/2025	202503	2,112.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30322537	03/06/2025	202503	3,754.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30323134	03/06/2025	202503	3,750.00	1008666	ISIS Conveyancing Insurance Specialists
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30317240	04/06/2025	202503	358.15	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30317252	04/06/2025	202503	451.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30317257	04/06/2025	202503	5,774.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30317569	04/06/2025	202503	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30317626	04/06/2025	202503	2,548.00	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30318372	04/06/2025	202503	254.12	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30319082	04/06/2025	202503	7,000.00	107725	Rhodar Industrial Services Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30317636	05/06/2025	202503	551.07	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A21025	Street Lighting - Energy Costs	30317776	05/06/2025	202503	5,144.65	1002096	Power Data Associates Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A0985	Contract Fee Building Control	A57115	Payments to Private Contractors	30318206	05/06/2025	202503	6,440.90	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A1527	Cont Fee Building Surveyors	A57115	Payments to Private Contractors	30318206	05/06/2025	202503	41,617.85	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A1435	Contract Fee Strategic Housing	A57115	Payments to Private Contractors	30318206	05/06/2025	202503	84,539.33	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A0643	Contract Fee Development Cont	A57115	Payments to Private Contractors	30318206	05/06/2025	202503	105,143.83	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A0975	Contract Fee Asset Management	A57115	Payments to Private Contractors	30318206	05/06/2025	202503	348,900.92	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A0977	Contract Fee Hways/Trans/Plan	A57115	Payments to Private Contractors	30318206	05/06/2025	202503	562,433.81	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A21010	Gas	30319723	05/06/2025	202503	926.39	104398	British Gas Business
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30318148	06/06/2025	202503	1,100.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A1942	Swan House	A45005	IT Hardware Purchase	30318505	06/06/2025	202503	299.98	1000258	Specialist Computer Centres PLC
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A21005	Electricity	30319777	07/06/2025	202503	293.63	1001563	Utility Warehouse
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Traffic Management	A1266	Traffic Management Works	A44005	Publicity Materials	30318722	08/06/2025	202503	459.00	141974	Reach Publishing Services Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Traffic Management	A1266	Traffic Management Works	A44005	Publicity Materials	30318724	08/06/2025	202503	459.00	141974	Reach Publishing Services Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30319391	08/06/2025	202503	655.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30318649	09/06/2025	202503	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30318992	09/06/2025	202503	519.17	101786	Grayscroft Bus Services Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30319215	09/06/2025	202503	470.00	149000	Asbestos Solution Providers Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30319374	09/06/2025	202503	18,974.61	1010217	Standard Fuel Oils Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	North Prom Foot Wash	Y1961	North Prom Foot Wash	C01011	External Professional Fees	30322522	09/06/2025	202503	1,500.00	111748	Blackrow Engineering Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30318930	10/06/2025	202503	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30318930	10/06/2025	202503	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30318930	10/06/2025	202503	2,640.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30318937	10/06/2025	202503	3,000.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0072	Studies	C01011	External Professional Fees	30319019	10/06/2025	202503	600.00	120398	Pcc Humberside
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A47005	Grants, Contributions & Donations Paid Out	30319233	10/06/2025	202503	4,480.00	1002339	NHS Humber and North Yorkshire ICB
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30319244	10/06/2025	202503	16,732.88	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks Works	A49105	Other Supplies & Services	30321980	10/06/2025	202503	3,034.13	134124	Flowbird Smart City Uk Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30319377	11/06/2025	202503	4,950.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A1942	Swan House	A25005	Fixtures & Fittings	30319394	11/06/2025	202503	367.01	103262	Carpets Galore
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A1942	Swan House	A25005	Fixtures & Fittings	30319394	11/06/2025	202503	367.01	103262	Carpets Galore
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30319404	11/06/2025	202503	4,950.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30319730	11/06/2025	202503	2,304.00	1010423	East Marsh Construction (GY) Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30320049	11/06/2025	202503	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30320049	11/06/2025	202503	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30320780	11/06/2025	202503	7,600.00	146425	Cls Civil Engineering Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30321028	11/06/2025	202503	279.12	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30321234	11/06/2025	202503	7,138.70	1013686	Inspired Scaffolding Services Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30322426	11/06/2025	202503	2,108.20	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30320062	12/06/2025	202503	277.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30320070	12/06/2025	202503	2,280.00	1005580	Lucion Services Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30320087	12/06/2025	202503	645.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30320103	12/06/2025	202503	342.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A40035	PAT Testing	30320104	12/06/2025	202503	682.46	100841	J Mccann & Co Ltd

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Council	Financial Yea	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	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1260	Amenity Lighting Works	A44130	Street Lighting	30320104	12/06/2025	202503	275.10	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30320104	12/06/2025	202503	8,190.50	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30320104	12/06/2025	202503	2,938.58	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30320104	12/06/2025	202503	34,294.73	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A56000	Other Establishments	30320104	12/06/2025	202503	501.81	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30320104	12/06/2025	202503	3,917.16	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0046	Lighting Columns Def	C01009	New Construction, conversion & renovation	30320106	12/06/2025	202503	19,641.07	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30320229	12/06/2025	202503	768.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30320235	12/06/2025	202503	6,525.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30320239	12/06/2025	202503	3,199.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30320663	12/06/2025	202503	5,289.00	149586	Euclid Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30321027	12/06/2025	202503	1,326.75	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30321089	12/06/2025	202503	640.00	101924	Grade 3 Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30321367	12/06/2025	202503	834.00	100642	Newglaze
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1909	Active Travel Capability Fund	A57115	Payments to Private Contractors	30320492	13/06/2025	202503	20,000.00	145649	R-Evolution
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22010	Hire of Rooms	30321018	13/06/2025	202503	1,680.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22010	Hire of Rooms	30321026	13/06/2025	202503	2,480.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30321314	13/06/2025	202503	675.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30322297	14/06/2025	202503	6,203.70	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Traffic Management	A1266	Traffic Management Works	A44005	Publicity Materials	30320967	15/06/2025	202503	474.30	141974	Reach Publishing Services Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30323143	15/06/2025	202503	1,134.06	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30323562	15/06/2025	202503	915.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30320791	16/06/2025	202503	1,500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30320819	16/06/2025	202503	4,446.88	1013015	Pick Everard
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30321017	16/06/2025	202503	412.28	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30321022	16/06/2025	202503	5,819.87	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22010	Hire of Rooms	30321030	16/06/2025	202503	1,600.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A21025	Street Lighting - Energy Costs	42398895	16/06/2025	202503	58,060.72	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30321079	17/06/2025	202503	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30321079	17/06/2025	202503	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30321079	17/06/2025	202503	2,640.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30321094	17/06/2025	202503	6,400.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30322105	17/06/2025	202503	2,490.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30322107	17/06/2025	202503	3,150.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30322108	17/06/2025	202503	2,850.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30322110	17/06/2025	202503	3,150.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30322111	17/06/2025	202503	3,150.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01009	New Construction, conversion & renovation	30321579	18/06/2025	202503	24,804.90	1005033	Soil Moisture Sense
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30321767	18/06/2025	202503	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30322092	18/06/2025	202503	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30322092	18/06/2025	202503	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01009	New Construction, conversion & renovation	30322758	18/06/2025	202503	9,402.34	1004828	Prodata Associates Ltd t/a Prodata Weather Systems
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	AD Infrastructure	A1949	AD Infrastructure	A44065	Consultancy Services	30322760	18/06/2025	202503	4,612.50	1013661	C2C Consulting Engineers Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30322959	18/06/2025	202503	4,050.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A1942	Swan House	A49105	Other Supplies & Services	30323699	18/06/2025	202503	692.31	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A49105	Other Supplies & Services	30323701	18/06/2025	202503	1,028.78	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Structures	A1243	Bridge Maint Works-Non Princpl	A21005	Electricity	42399532	18/06/2025	202503	283.11	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A21005	Electricity	42399532	18/06/2025	202503	614.60	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30321984	19/06/2025	202503	285.00	1005580	Lucion Services Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A44131	Traffic Maintenance	30322308	19/06/2025	202503	3,270.00	1012477	Transport Focus
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A1942	Swan House	A49105	Other Supplies & Services	30323703	19/06/2025	202503	1,006.40	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A1942	Swan House	A49105	Other Supplies & Services	30323705	19/06/2025	202503	503.20	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A1914	Unaccompanied Young People	A22005	Building Rents	30324042	19/06/2025	202503	11,400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30322192	20/06/2025	202503	4,615.00	100309	The Salvation Army
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30322192	20/06/2025	202503	8,302.00	106726	Creative Support Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30322192	20/06/2025	202503	9,816.00	100310	Doorstep
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30322192	20/06/2025	202503	10,521.00	1000803	Nurtrio
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30322192	20/06/2025	202503	11,195.00	100311	Humbercare Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30322192	20/06/2025	202503	12,755.00	1000115	Grimsby Cleethorpes and Humber Region YMCA
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30322192	20/06/2025	202503	15,777.00	1012644	Amplius Living
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A1914	Unaccompanied Young People	A20005	Property Repairs, Maintenance & Alterations	30322273	20/06/2025	202503	1,354.11	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30322291	20/06/2025	202503	378.84	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30322425	20/06/2025	202503	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30322660	20/06/2025	202503	3,750.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A49105	Other Supplies & Services	30324379	20/06/2025	202503	668.05	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30322523	23/06/2025	202503	1,659.37	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30322540	23/06/2025	202503	1,820.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30322658	23/06/2025	202503	1,326.00	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30322669	23/06/2025	202503	1,128.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A47005	Grants, Contributions & Donations Paid Out	30322671	23/06/2025	202503	4,440.00	1002339	NHS Humber and North Yorkshire ICB
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30322679	23/06/2025	202503	1,170.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30322680	23/06/2025	202503	608.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30322769	23/06/2025	202503	645.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0201	Ltp3 Monitoring	C01009	New Construction, conversion & renovation	30323083	23/06/2025	202503	75,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0201	Ltp3 Monitoring	C01009	New Construction, conversion & renovation	30323085	23/06/2025	202503	6,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30323096	23/06/2025	202503	14,429.60	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30323097	23/06/2025	202503	20,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30323100	23/06/2025	202503	21,200.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A47005	Grants, Contributions & Donations Paid Out	30323697	23/06/2025	202503	15,000.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30322763	24/06/2025	202503	3,000.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30322770	24/06/2025	202503	264.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30322770	24/06/2025	202503	264.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30322770	24/06/2025	202503	2,112.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30323099	24/06/2025	202503	3,116.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30323846	24/06/2025	202503	845.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30323850	24/06/2025	202503	975.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30323851	24/06/2025	202503	975.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30323854	24/06/2025	202503	810.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30323882	24/06/2025	202503	780.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30324046	24/06/2025	202503	1,530.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30323396	25/06/2025	202503	380.00	1005580	Lucion Services Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30323538	25/06/2025	202503	884.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30323583	25/06/2025	202503	5,170.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30323585	25/06/2025	202503	1,012.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30323633	25/06/2025	202503	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30323690	25/06/2025	202503	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30323690	25/06/2025	202503	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30323691	25/06/2025	202503	326.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A44942	Promotions and Events	30323696	26/06/2025	202503	6,273.76	1009374	Horizon Signs
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30324227	26/06/2025	202503	5,958.50	131317	Bevan Brittan Llp
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30324525	26/06/2025	202503	816,568.30	100579	Specialist Surfacing Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30324556	28/06/2025	202503	18,454.08	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30324563	28/06/2025	202503	1,852.20	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Traffic Management	A1266	Traffic Management Works	A44005	Publicity Materials	30324749	29/06/2025	202503	413.10	141974	Reach Publishing Services Limited
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Traffic Management	A1266	Traffic Management Works	A57115	Payments to Private Contractors	30324311	30/06/2025	202503	900.00	104663	Gallows Wood Service Station Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0021	Real Time Info	C01014	Other Capital Costs	30324385	30/06/2025	202503	5,707.29	124772	R2p Uk Systems Ltd
North East Lincolnshire Council	2025/26	3	Housing, Highways and Transport	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30324473	30/06/2025	202503	6,700.00	104444	Civil Engineering Specialist
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A47010	Subscriptions (non staff)	30322997	24/08/2024	202503	450.00	1009112	Meditati Ltd t/a Bundledocs
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30316913	05/09/2024	202503	595.90	110632	Marta Cohen Ltd
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30318654	16/01/2025	202503	400.00	1001341	Deacons of Park Congregational Church
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30318822	18/01/2025	202503	280.00	1001402	Brigsley Village Hall
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30319610	19/01/2025	202503	375.00	1010875	Grimsby Neighbourhood Church T/A Oak Foundation
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30319781	21/01/2025	202503	412.50	1000112	Trinity Methodist Church Immingham
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30319611	26/01/2025	202503	500.00	1001409	Wold Newton Village Hall Trust
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30318650	31/01/2025	202503	280.00	1001372	West Grimsby (3rd&8th) Scout Group
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30318804	31/01/2025	202503	448.00	1001400	Cleethorpes Memorial Hall Trust
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30319163	04/02/2025	202503	360.00	1010424	Cleethorpes Christian Spiritualist Church
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30319613	05/02/2025	202503	400.00	1001399	Holy Trinity Grimsby C&I RCP
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30318816	10/02/2025	202503	262.50	145708	Great Coates Village Council
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30322276	12/02/2025	202503	947.60	125634	Lextox Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30319600	28/02/2025	202503	350.00	1001362	Wellowgate Chapel Christian Assembly
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Audit Shared Service	A1645	Fraud Shared Service	A47010	Subscriptions (non staff)	30323004	27/03/2025	202503	2,070.00	101207	Tameside Mbc
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30322896	31/03/2025	202503	252.00	143989	Foresight Clinical Services
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30316837	25/04/2025	202503	675.00	1007770	Dr Russell D Keenan TA Haematology Medical Reports Limited

Council	Financial Yea	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	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30319903	27/04/2025	202503	350.00	1001366	St Marks Church Grimsby
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30318817	01/05/2025	202503	360.00	1001364	Scartho Village Community Association
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30318820	01/05/2025	202503	260.00	1001690	New Waltham Village Hall
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30319164	01/05/2025	202503	350.00	1001371	St Martins Church
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30319603	01/05/2025	202503	350.00	1001374	The Haven Methodist Church
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30319608	01/05/2025	202503	330.00	128703	Littlecoates Community Centre
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30319614	01/05/2025	202503	300.00	1001397	Immingham Christian Centre
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30319620	01/05/2025	202503	258.40	108092	St Peters Parish Church Hall Pcc
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30319621	01/05/2025	202503	575.00	1001407	St Helens Church Barnoldby le Beck
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30320346	01/05/2025	202503	450.00	1001403	Waltham PCC No 1 Account
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30322290	01/05/2025	202503	450.00	1010615	The Cricketers
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30322968	02/05/2025	202503	635.00	123960	Wilberforce Chambers
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30317298	08/05/2025	202503	540.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30318440	08/05/2025	202503	311.68	129570	Advanced Child Care Assessments Ltd
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30321344	09/05/2025	202503	467.50	147953	Wilberforce Chambers
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30316911	22/05/2025	202503	1,923.48	107238	University Hospitals Of Leicester Nhs Trust
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30317288	22/05/2025	202503	660.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30322907	22/05/2025	202503	420.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0218	Electoral Registration	A45040	IT Software Purchase	30314756	23/05/2025	202503	320.00	109848	Idox Software Ltd
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0218	Electoral Registration	A45040	IT Software Purchase	30314756	23/05/2025	202503	536.00	109848	Idox Software Ltd
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0218	Electoral Registration	A45040	IT Software Purchase	30314756	23/05/2025	202503	4,300.83	109848	Idox Software Ltd
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30315893	27/05/2025	202503	3,415.16	122745	Zurich Insurance Plc
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30317272	27/05/2025	202503	462.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0218	Electoral Registration	A44005	Publicity Materials	30318163	27/05/2025	202503	990.00	1013629	Mallina Group
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30321343	27/05/2025	202503	480.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30321347	27/05/2025	202503	684.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30322905	27/05/2025	202503	680.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30316820	28/05/2025	202503	350.00	106813	J W Emberson Funeral Directors
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30316915	29/05/2025	202503	5,226.90	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30317637	29/05/2025	202503	481.68	124337	Forensic Testing Service
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30319159	29/05/2025	202503	400.00	105846	West Marsh Development Trust
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44042	Alternative Provision	30316786	30/05/2025	202503	600.00	1007393	Spire Barristers
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44042	Alternative Provision	30316792	30/05/2025	202503	400.00	146697	Spire Barristers
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30317291	30/05/2025	202503	467.39	125634	Lextox Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A49105	Other Supplies & Services	30320233	31/05/2025	202503	919.31	102398	Speedy Asset Services Ltd
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A45005	IT Hardware Purchase	30316950	02/06/2025	202503	499.80	1000258	Specialist Computer Centres PLC
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A49105	Other Supplies & Services	30317421	02/06/2025	202503	366.67	102744	Goodwins Of Lincolnshire
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Democratic Services & Scrutiny	A0220	Councillors Allowances	A49105	Other Supplies & Services	30317239	03/06/2025	202503	340.00	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30324701	04/06/2025	202503	591.90	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30324728	04/06/2025	202503	532.90	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30324730	04/06/2025	202503	532.90	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30319622	05/06/2025	202503	720.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30321341	05/06/2025	202503	540.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30321930	05/06/2025	202503	636.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30321940	05/06/2025	202503	700.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30319619	09/06/2025	202503	380.00	1001349	Grimsby Central Hall Trust
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30321376	09/06/2025	202503	405.00	143651	Mewa Llp
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30321935	10/06/2025	202503	636.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30321931	11/06/2025	202503	660.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30321936	11/06/2025	202503	556.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A49105	Other Supplies & Services	30321285	12/06/2025	202503	357.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30322321	13/06/2025	202503	595.90	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A45015	Postages	30322962	16/06/2025	202503	848.70	101082	Royal Mail Group Plc
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A45015	Postages	30322962	16/06/2025	202503	932.85	101082	Royal Mail Group Plc
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30323547	17/06/2025	202503	1,456.79	101211	Sheffield Teaching Hospitals Nhsft
North East Lincolnshire Council	2025/26	3	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30322977	18/06/2025	202503	635.00	150738	Wilberforce Chambers
North East Lincolnshire Council	2025/26	3	Other Corp Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1295	Interest And Investment Income	A85050	Interest Paid	30323363	17/06/2025	202503	178,832.00	1012796	Humber Freeport Company Limited
North East Lincolnshire Council	2025/26	3	PMO Team	Revenue Budgets	Economy And Growth	PMO Team	A1928	TH Cleethorpes	A41905	Catering	30318744	20/05/2025	202503	1,370.83	108412	Abbys Wine Bar & Bistro Ltd
North East Lincolnshire Council	2025/26	3	PMO Team	Revenue Budgets	Economy And Growth	PMO Team	A1928	TH Cleethorpes	A44942	Promotions and Events	30320484	12/06/2025	202503	420.00	1004626	Care Plus Group Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Children’s Services Management Platform	Y1903	Children’s Services Management Platform	C01009	New Construction, conversion & renovation	30316493	26/04/2024	202503	4,757.12	144852	Redcentric Solutions Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30316437	13/11/2024	202503	506.89	144852	Redcentric Solutions Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30316474	06/12/2024	202503	387.04	144852	Redcentric Solutions Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Children’s Services Management Platform	Y1903	Children’s Services Management Platform	C01009	New Construction, conversion & renovation	30316529	02/01/2025	202503	1,000.00	144852	Redcentric Solutions Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30316477	06/01/2025	202503	387.04	144852	Redcentric Solutions Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30316436	06/02/2025	202503	387.04	144852	Redcentric Solutions Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Cfs Assets & Pc Programme	A1440	Asset Disposal	A49105	Other Supplies & Services	30322618	10/02/2025	202503	495.00	1012841	Eddisons Commerical Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Cfs Assets & Pc Programme	A1440	Asset Disposal	A49105	Other Supplies & Services	30322621	10/02/2025	202503	495.00	1012841	Eddisons Commerical Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30316440	06/03/2025	202503	387.04	144852	Redcentric Solutions Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Digital Platform	Y1907	Digital Platform	C01011	External Professional Fees	30316958	20/03/2025	202503	397.50	111799	Arcus Global Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1183	Craft Units	A20011	Premises External Maintenance	30312189	24/03/2025	202503	250.80	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30316855	01/04/2025	202503	50,455.60	149644	Kingdom Cleaning Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1068	Queen Street Annexe	A27010	Contract Cleaning	30324530	01/04/2025	202503	1,959.99	149644	Kingdom Cleaning Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30319601	08/04/2025	202503	417.32	108104	Gamma Business Communications Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30319601	08/04/2025	202503	3,424.86	108104	Gamma Business Communications Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30319601	08/04/2025	202503	4,705.38	108104	Gamma Business Communications Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1440	Nfhc Backlog Maint	C01009	New Construction, conversion & renovation	30316750	16/04/2025	202503	1,395.30	1008272	Your Choice Fire and Security Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30306270	24/04/2025	202503	404.42	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30306270	24/04/2025	202503	1,444.44	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	3	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	30317697	24/04/2025	202503	819.00	104090	E Bacon & Co Ltd
North East Lincolnshire Council	2025/26	3	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	30317697	24/04/2025	202503	2,004.00	104090	E Bacon & Co Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30307464	29/04/2025	202503	6,239.60	100699	Xma Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30317221	01/05/2025	202503	50,455.60	149644	Kingdom Cleaning Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1068	Queen Street Annexe	A27010	Contract Cleaning	30321084	01/05/2025	202503	1,959.99	149644	Kingdom Cleaning Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartergate	A20005	Property Repairs, Maintenance & Alterations	30317844	02/05/2025	202503	1,707.14	149644	Kingdom Cleaning Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30315103	05/05/2025	202503	2,240.00	100543	Roy Laughton Removals
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Heritage Assets At Risk	Y1714	Holme Hill School (Edc)	C01009	New Construction, conversion & renovation	30317419	06/05/2025	202503	19,775.50	102697	Geo Houlton & Sons Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44030	Provisions	30310776	08/05/2025	202503	3,316.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30319606	09/05/2025	202503	256.35	108104	Gamma Business Communications Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30319606	09/05/2025	202503	3,424.86	108104	Gamma Business Communications Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30319606	09/05/2025	202503	4,111.45	108104	Gamma Business Communications Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30319664	09/05/2025	202503	275.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1579	Cleethorpes Business Centre	C01011	External Professional Fees	30315240	14/05/2025	202503	517.40	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Heritage Assets At Risk	Y1714	Holme Hill School (Edc)	C01011	External Professional Fees	30315254	14/05/2025	202503	5,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Heritage Assets At Risk	Y1714	Holme Hill School (Edc)	C01009	New Construction, conversion & renovation	30315305	14/05/2025	202503	623.59	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1458	Gy Town Hall Backlog Maint	C01011	External Professional Fees	30315309	14/05/2025	202503	17,216.45	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1777	New Oxford House	C01011	External Professional Fees	30315320	14/05/2025	202503	594.75	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30315349	14/05/2025	202503	303.68	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1667	Clee Lc Backlog Maintenance	C01011	External Professional Fees	30315362	14/05/2025	202503	6,874.14	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1068	Queen Street Annexe	A24005	Water Services	30319515	15/05/2025	202503	-331.65	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1068	Queen Street Annexe	A24005	Water Services	30319515	15/05/2025	202503	-330.35	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1068	Queen Street Annexe	A24005	Water Services	30319515	15/05/2025	202503	-252.01	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1068	Queen Street Annexe	A24005	Water Services	30319515	15/05/2025	202503	252.01	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30321020	19/05/2025	202503	1,600.00	1012602	8x8 UK Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30315247	20/05/2025	202503	930.00	100811	W R Cullum Removals
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30315270	20/05/2025	202503	4,835.34	100811	W R Cullum Removals
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1893	Grimsby Crematorium	C01009	New Construction, conversion & renovation	30317456	20/05/2025	202503	75,253.69	1001092	Unibuild Building Contractors Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30315268	22/05/2025	202503	11,525.38	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0991	Property Management	A20005	Property Repairs, Maintenance & Alterations	30315495	22/05/2025	202503	499.14	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1439	Muni Off Backlog Maint	C01011	External Professional Fees	30315496	22/05/2025	202503	5,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30315497	22/05/2025	202503	605.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0469	Void Property Costs	A20011	Premises External Maintenance	30315498	22/05/2025	202503	530.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1893	Grimsby Crematorium	C01011	External Professional Fees	30315501	22/05/2025	202503	5,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30315504	22/05/2025	202503	456.26	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30315507	22/05/2025	202503	285.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1667	Clee Lc Backlog Maintenance	C01009	New Construction, conversion & renovation	30315513	22/05/2025	202503	11,347.30	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1203	Cromwell Road Fact Units	A20011	Premises External Maintenance	30315516	22/05/2025	202503	285.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0469	Void Property Costs	A20005	Property Repairs, Maintenance & Alterations	30315517	22/05/2025	202503	375.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01011	External Professional Fees	30315520	22/05/2025	202503	1,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30315524	22/05/2025	202503	2,370.82	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01011	External Professional Fees	30315528	22/05/2025	202503	1,100.89	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1777	New Oxford House	C01009	New Construction, conversion & renovation	30315529	22/05/2025	202503	1,895.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Heritage Assets At Risk	Y1714	Holme Hill School (Edc)	C01011	External Professional Fees	30315530	22/05/2025	202503	1,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30315531	22/05/2025	202503	290.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartergate	A20011	Premises External Maintenance	30315532	22/05/2025	202503	3,195.00	133267	Equans Services Ltd

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Council	Financial Yea	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	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0469	Void Property Costs	A20005	Property Repairs, Maintenance & Alterations	30315536	22/05/2025	202503	1,100.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1781	East Marsh Family Hub	C01009	New Construction, conversion & renovation	30315539	22/05/2025	202503	1,248.50	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30315540	22/05/2025	202503	2,770.90	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1775	Immingham Family Hub	C01009	New Construction, conversion & renovation	30315541	22/05/2025	202503	773.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01011	External Professional Fees	30315542	22/05/2025	202503	497.25	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1439	Muni Off Backlog Maint	C01009	New Construction, conversion & renovation	30315544	22/05/2025	202503	498.15	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1439	Muni Off Backlog Maint	C01011	External Professional Fees	30315545	22/05/2025	202503	529.23	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1671	Immingham Pool Backlog Maint	C01009	New Construction, conversion & renovation	30315546	22/05/2025	202503	1,166.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30315547	22/05/2025	202503	2,581.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1777	New Oxford House	C01009	New Construction, conversion & renovation	30315549	22/05/2025	202503	2,712.45	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1667	Clee Lc Backlog Maintenance	C01009	New Construction, conversion & renovation	30315550	22/05/2025	202503	3,146.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1676	Reynolds Day Care Premises	A20011	Premises External Maintenance	30315551	22/05/2025	202503	305.76	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30315552	22/05/2025	202503	782.03	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1781	East Marsh Family Hub	C01009	New Construction, conversion & renovation	30315556	22/05/2025	202503	1,248.50	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1777	New Oxford House	C01009	New Construction, conversion & renovation	30315560	22/05/2025	202503	1,604.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0469	Void Property Costs	A20011	Premises External Maintenance	30315561	22/05/2025	202503	640.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01011	External Professional Fees	30315564	22/05/2025	202503	253.73	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30315569	22/05/2025	202503	345.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30315572	22/05/2025	202503	732.50	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1459	Clee Lib Backlog Maint	C01009	New Construction, conversion & renovation	30315573	22/05/2025	202503	461.44	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1670	Bradley Centre Backlog Maint	C01009	New Construction, conversion & renovation	30315575	22/05/2025	202503	975.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1777	New Oxford House	C01009	New Construction, conversion & renovation	30315579	22/05/2025	202503	693.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1440	Nfhc Backlog Maint	C01009	New Construction, conversion & renovation	30315582	22/05/2025	202503	485.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1204	Spencer St Factory Units	A20011	Premises External Maintenance	30315585	22/05/2025	202503	480.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1574	Molson Centre	C01009	New Construction, conversion & renovation	30315592	22/05/2025	202503	266.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1495	Municipal Offices	C01009	New Construction, conversion & renovation	30315596	22/05/2025	202503	829.66	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0299	East Marsh Cc Premises	A27015	Refuse Collection	30316348	22/05/2025	202503	407.66	101433	Ellgia Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0297	Nbpcc Premises	A27015	Refuse Collection	30316349	22/05/2025	202503	789.34	101433	Ellgia Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0323	Riverside Cc Premises	A27015	Refuse Collection	30316354	22/05/2025	202503	789.34	101433	Ellgia Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0320	Immingham Cc Premises	A27015	Refuse Collection	30316435	22/05/2025	202503	395.57	101433	Ellgia Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1816	N & Bp Family Hub Backlog	C01009	New Construction, conversion & renovation	30316774	22/05/2025	202503	601.70	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1816	N & Bp Family Hub Backlog	C01009	New Construction, conversion & renovation	30316774	22/05/2025	202503	1,859.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0299	East Marsh Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30316785	22/05/2025	202503	452.26	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0297	Nbpcc Premises	A20005	Property Repairs, Maintenance & Alterations	30316794	22/05/2025	202503	403.86	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0317	Central Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30316805	22/05/2025	202503	1,017.33	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0322	Queensway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30316873	22/05/2025	202503	259.46	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30317305	22/05/2025	202503	780.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0343	Leas Extened Services	A20011	Premises External Maintenance	30317405	22/05/2025	202503	1,120.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1778	West Marsh Family Hub	C01009	New Construction, conversion & renovation	30317408	22/05/2025	202503	845.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1463	Cleethorpes Town Hall	C01011	External Professional Fees	30317811	22/05/2025	202503	985.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1777	New Oxford House	C01011	External Professional Fees	30317854	22/05/2025	202503	565.72	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0231	Chief Exec & Support	A46020	Hospitality	30324658	22/05/2025	202503	1,484.00	1013881	JGC Catering Limited T/A Grazing Platters
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Cfs Assets & Pc Programme	A1440	Asset Disposal	A20005	Property Repairs, Maintenance & Alterations	30315438	28/05/2025	202503	2,025.00	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1787	Local Lottery	A47005	Grants, Contributions & Donations Paid Out	30316371	28/05/2025	202503	500.00	143685	Creative Start Arts In Health Cic
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartergate	A44065	Consultancy Services	30316858	28/05/2025	202503	595.20	111781	Browne Jacobson Llp
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1787	Local Lottery	A47005	Grants, Contributions & Donations Paid Out	30316372	29/05/2025	202503	500.00	1013699	Headway The Brain Injury Association
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A43010	Printing	30316835	29/05/2025	202503	2,111.35	1006435	Arena Group Ltd:
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Heritage Assets At Risk	Y1714	Holme Hill School (Edc)	C01009	New Construction, conversion & renovation	30316042	30/05/2025	202503	10,950.00	107725	Rhodar Industrial Services Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30316056	30/05/2025	202503	21,292.96	100699	Xma Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1458	Gy Town Hall Backlog Maint	C01009	New Construction, conversion & renovation	30316057	30/05/2025	202503	29,525.00	107725	Rhodar Industrial Services Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30316332	30/05/2025	202503	527.71	104775	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1787	Local Lottery	A47005	Grants, Contributions & Donations Paid Out	30316373	30/05/2025	202503	1,500.00	1013705	RSPB
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1101	Boating Lake Car Park Toilets	A57115	Payments to Private Contractors	30316448	30/05/2025	202503	3,200.03	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1109	St Peters Avenue Toilets	A57115	Payments to Private Contractors	30316448	30/05/2025	202503	4,000.03	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1106	Kingsway Toilets	A57115	Payments to Private Contractors	30316448	30/05/2025	202503	4,733.31	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1104	Grant Street Public Toilets	A57115	Payments to Private Contractors	30316448	30/05/2025	202503	7,666.63	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01007	Purchase of Furniture & Equipment	30316495	30/05/2025	202503	10,120.00	1013296	Saxen Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30316626	30/05/2025	202503	1,187.50	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30317859	30/05/2025	202503	25,200.00	107725	Rhodar Industrial Services Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1792	Civic Offices	C01009	New Construction, conversion & renovation	30323529	30/05/2025	202503	57,335.38	1012448	Historic Property Restoration Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30316347	31/05/2025	202503	519.20	102454	Office Friends Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1198	New Clee I.E.	A44037	Inspection Fees	30316771	31/05/2025	202503	640.00	1005580	Lucion Services Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30316795	31/05/2025	202503	320.00	1005580	Lucion Services Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30316802	31/05/2025	202503	1,120.00	1005580	Lucion Services Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30316834	31/05/2025	202503	698.49	101652	Agilico Workplace Technology Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30316840	31/05/2025	202503	1,684.05	101652	Agilico Workplace Technology Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A43010	Printing	30316840	31/05/2025	202503	872.38	101652	Agilico Workplace Technology Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A58015	Other Agencies/Contractors	30317580	31/05/2025	202503	885.42	100952	G4s Cash Solutions (Uk) Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30318149	31/05/2025	202503	291.87	101433	Ellgia Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A27015	Refuse Collection	30318152	31/05/2025	202503	877.26	101433	Ellgia Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1175	Europarc Innovation Centre	A27015	Refuse Collection	30318164	31/05/2025	202503	351.86	101433	Ellgia Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1180	Wilton Road Ent Centre	A27015	Refuse Collection	30318166	31/05/2025	202503	582.80	101433	Ellgia Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1439	Muni Off Backlog Maint	C01009	New Construction, conversion & renovation	30318751	31/05/2025	202503	23,933.26	107393	Tucker And Tunstalls Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1068	Queen Street Annexe	A27010	Contract Cleaning	30322109	01/06/2025	202503	1,959.99	149644	Kingdom Cleaning Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30317786	02/06/2025	202503	300.00	1002964	Urban Juice Creative Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01011	External Professional Fees	30320982	02/06/2025	202503	14,161.00	1009817	LocalGov Improve Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1028	REDACTED PERSONAL INFORMATION	A21005	Electricity	42395871	02/06/2025	202503	1,176.34	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1667	Clee Lc Backlog Maintenance	C01009	New Construction, conversion & renovation	30316921	03/06/2025	202503	640.28	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30318520	03/06/2025	202503	1,833.28	100554	Phs Group Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1930	Neighbourhood Assets	C01009	New Construction, conversion & renovation	30317093	04/06/2025	202503	300.00	102305	BSB Services
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1722	New Oxford House	A22005	Building Rents	30317921	04/06/2025	202503	30,000.00	140205	Purple Emperor Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30318199	04/06/2025	202503	1,200.97	1010217	Standard Fuel Oils Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0469	Void Property Costs	A24005	Water Services	42396598	04/06/2025	202503	-500.54	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1170	Peakesfield	A24005	Water Services	42396598	04/06/2025	202503	-292.07	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1028	REDACTED PERSONAL INFORMATION	A24005	Water Services	42396598	04/06/2025	202503	253.06	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1722	New Oxford House	A24005	Water Services	42396598	04/06/2025	202503	253.66	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1173	Weelsby	A24005	Water Services	42396598	04/06/2025	202503	268.94	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1101	Boating Lake Car Park Toilets	A24005	Water Services	42396598	04/06/2025	202503	418.79	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartergate	A24005	Water Services	42396598	04/06/2025	202503	427.76	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1394	Poplar Road Depot	A24005	Water Services	42396598	04/06/2025	202503	466.07	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A24005	Water Services	42396598	04/06/2025	202503	490.46	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1169	Littlecoates	A24005	Water Services	42396598	04/06/2025	202503	498.73	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1111	Gilbey Road Depot	A24005	Water Services	42396598	04/06/2025	202503	597.96	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0996	Municipal Offices	A24005	Water Services	42396598	04/06/2025	202503	629.31	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1116	Neville Turner Way Pavilion	A24005	Water Services	42396598	04/06/2025	202503	699.80	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1191	Cleethorpes Showground	A24005	Water Services	42396598	04/06/2025	202503	756.79	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1102	Pier Gardens And Waterfall	A24005	Water Services	42396598	04/06/2025	202503	765.39	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0297	Nbpcc Premises	A24005	Water Services	42396598	04/06/2025	202503	799.51	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1171	Saltings	A24005	Water Services	42396598	04/06/2025	202503	991.15	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1168	Carr Lane	A24005	Water Services	42396598	04/06/2025	202503	1,324.13	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughty Road Depot	A24005	Water Services	42396598	04/06/2025	202503	2,891.47	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1182	Humber Seafood Institute Bldng	A24005	Water Services	42396598	04/06/2025	202503	5,248.27	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1965	Day Chalets	A44005	Publicity Materials	30317696	05/06/2025	202503	840.00	101276	Pph Commercial Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30317869	05/06/2025	202503	4,679.40	100811	W R Cullum Removals
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1670	Bradley Centre Backlog Maint	C01009	New Construction, conversion & renovation	30317875	05/06/2025	202503	637.60	147054	Prime Irrigation Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30318748	05/06/2025	202503	980.00	100543	Roy Laughton Removals
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1893	Grimsby Crematorium	C01011	External Professional Fees	30319012	05/06/2025	202503	384.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30317910	06/06/2025	202503	390.00	104775	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0323	Riverside Cc Premises	A21005	Electricity	30318320	06/06/2025	202503	1,217.70	112852	Yarborough Academy
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	30321831	06/06/2025	202503	-657.60	1009887	Yu Energy Retail Ltd t/a Yu Energy
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30318495	09/06/2025	202503	515.40	104775	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30318502	09/06/2025	202503	500.00	149000	Asbestos Solution Providers Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1458	Gy Town Hall Backlog Maint	C01009	New Construction, conversion & renovation	30318511	09/06/2025	202503	1,050.00	149000	Asbestos Solution Providers Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Cfs Assets & Pc Programme	A1440	Asset Disposal	A44037	Inspection Fees	30318512	09/06/2025	202503	900.00	149000	Asbestos Solution Providers Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Cfs Assets & Pc Programme	A1440	Asset Disposal	A44037	Inspection Fees	30318517	09/06/2025	202503	450.00	149000	Asbestos Solution Providers Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30318524	09/06/2025	202503	450.00	149000	Asbestos Solution Providers Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0343	Leas Extened Services	A20005	Property Repairs, Maintenance & Alterations	30319379	09/06/2025	202503	793.27	109335	Waltham Leas Primary Academy
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0343	Leas Extened Services	A20005	Property Repairs, Maintenance & Alterations	30319379	09/06/2025	202503	2,660.83	109335	Waltham Leas Primary Academy
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0343	Leas Extened Services	A20005	Property Repairs, Maintenance & Alterations	30319406	09/06/2025	202503	2,731.66	109335	Waltham Leas Primary Academy
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30324591	09/06/2025	202503	309.75	108104	Gamma Business Communications Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30324591	09/06/2025	202503	3,424.86	108104	Gamma Business Communications Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30324591	09/06/2025	202503	3,840.60	108104	Gamma Business Communications Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30318998	10/06/2025	202503	7,108.65	100699	Xma Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1966	Queen Street Resource Centre	C01009	New Construction, conversion & renovation	30319563	10/06/2025	202503	1,349.91	1000258	Specialist Computer Centres PLC

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Council	Financial Yea	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	3	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30319395	11/06/2025	202503	33,756.50	100699	Xma Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30319710	11/06/2025	202503	1,800.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1667	Clee Lc Backlog Maintenance	C01009	New Construction, conversion & renovation	30320046	12/06/2025	202503	43,617.00	104217	F R Townsend & Co Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Security	A1256	Security Trading A/C	A20015	Security / Surveillance Equipment Maintenance	30320221	12/06/2025	202503	2,108.53	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30320222	12/06/2025	202503	1,704.42	143057	Professional Telecom Installations Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30320458	12/06/2025	202503	1,420.62	143057	Professional Telecom Installations Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1452	Doughty Depot Backlog Maint	C01009	New Construction, conversion & renovation	30321245	12/06/2025	202503	3,294.60	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1784	Backlog Poplar Road Bus Units	C01009	New Construction, conversion & renovation	30321247	12/06/2025	202503	667.60	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0343	Leas Extened Services	A20011	Premises External Maintenance	30321254	12/06/2025	202503	397.75	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30321260	12/06/2025	202503	7,968.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1451	Alex Doc Bus Cent Backlog Main	C01009	New Construction, conversion & renovation	30321265	12/06/2025	202503	951.50	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30321267	12/06/2025	202503	379.50	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1459	Clee Lib Backlog Maint	C01009	New Construction, conversion & renovation	30321269	12/06/2025	202503	715.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30321271	12/06/2025	202503	926.79	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartergate	A20011	Premises External Maintenance	30321273	12/06/2025	202503	1,555.40	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1415	Planned Property Repair - Hsi	C01009	New Construction, conversion & renovation	30321275	12/06/2025	202503	514.80	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1203	Cromwell Road Fact Units	A20011	Premises External Maintenance	30321277	12/06/2025	202503	2,035.04	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1769	Queensway Family Hub	C01009	New Construction, conversion & renovation	30321279	12/06/2025	202503	5,269.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0469	Void Property Costs	A20005	Property Repairs, Maintenance & Alterations	30321282	12/06/2025	202503	284.35	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30321289	12/06/2025	202503	1,188.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1784	Backlog Poplar Road Bus Units	C01009	New Construction, conversion & renovation	30321290	12/06/2025	202503	2,763.76	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A20005	Property Repairs, Maintenance & Alterations	30321291	12/06/2025	202503	409.20	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30321293	12/06/2025	202503	420.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1777	New Oxford House	C01009	New Construction, conversion & renovation	30321294	12/06/2025	202503	985.60	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30321295	12/06/2025	202503	1,353.82	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1440	Nfhc Backlog Maint	C01009	New Construction, conversion & renovation	30321296	12/06/2025	202503	753.75	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartergate	A20011	Premises External Maintenance	30321297	12/06/2025	202503	280.47	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1777	New Oxford House	C01009	New Construction, conversion & renovation	30321301	12/06/2025	202503	1,163.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30321302	12/06/2025	202503	1,265.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1667	Clee Lc Backlog Maintenance	C01009	New Construction, conversion & renovation	30321303	12/06/2025	202503	2,760.80	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1669	Auditorium Backlog Maint	C01009	New Construction, conversion & renovation	30321845	12/06/2025	202503	13,995.50	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30322303	12/06/2025	202503	489.13	102633	Mhr International Uk Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1792	Civic Offices	C01009	New Construction, conversion & renovation	30323532	12/06/2025	202503	-3,922.62	1012448	Historic Property Restoration Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30320645	13/06/2025	202503	390.84	104775	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Cfs Assets & Pc Programme	A1440	Asset Disposal	A44037	Inspection Fees	30321350	17/06/2025	202503	450.00	149000	Asbestos Solution Providers Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0320	Immingham Cc Premises	A21005	Electricity	30321784	17/06/2025	202503	4,177.26	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0320	Immingham Cc Premises	A24005	Water Services	30322754	17/06/2025	202503	586.08	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30321475	18/06/2025	202503	281.60	102616	Calm Attire Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30322284	18/06/2025	202503	2,960.40	102633	Mhr International Uk Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1203	Cromwell Road Fact Units	A20011	Premises External Maintenance	30324057	18/06/2025	202503	-501.60	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1210	Water Sports Centre	A21005	Electricity	42399532	18/06/2025	202503	-6,762.15	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1210	Water Sports Centre	A21005	Electricity	42399532	18/06/2025	202503	-4,580.56	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42399532	18/06/2025	202503	285.96	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1097	Sussex Recreation Ground	A21005	Electricity	42399532	18/06/2025	202503	291.17	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1130	REDACTED PERSONAL INFORMATION	A21005	Electricity	42399532	18/06/2025	202503	295.57	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0317	Central Cc Premises	A21005	Electricity	42399532	18/06/2025	202503	321.48	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42399532	18/06/2025	202503	332.84	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1210	Water Sports Centre	A21005	Electricity	42399532	18/06/2025	202503	382.88	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1210	Water Sports Centre	A21005	Electricity	42399532	18/06/2025	202503	386.22	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1088	Peoples Park	A21005	Electricity	42399532	18/06/2025	202503	401.15	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1210	Water Sports Centre	A21005	Electricity	42399532	18/06/2025	202503	423.69	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1210	Water Sports Centre	A21005	Electricity	42399532	18/06/2025	202503	427.66	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1210	Water Sports Centre	A21005	Electricity	42399532	18/06/2025	202503	432.79	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1210	Water Sports Centre	A21005	Electricity	42399532	18/06/2025	202503	439.07	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0997	3 Town Hall Square	A21005	Electricity	42399532	18/06/2025	202503	442.18	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1210	Water Sports Centre	A21005	Electricity	42399532	18/06/2025	202503	455.86	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1014	Area Records Office	A21005	Electricity	42399532	18/06/2025	202503	467.38	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42399532	18/06/2025	202503	474.18	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1050	Waltham Library	A21005	Electricity	42399532	18/06/2025	202503	479.86	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0318	Broadway Cc Premises	A21005	Electricity	42399532	18/06/2025	202503	488.47	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1210	Water Sports Centre	A21005	Electricity	42399532	18/06/2025	202503	499.12	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42399532	18/06/2025	202503	508.53	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1210	Water Sports Centre	A21005	Electricity	42399532	18/06/2025	202503	518.48	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1044	Cleethorpes Library	A21005	Electricity	42399532	18/06/2025	202503	549.67	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1210	Water Sports Centre	A21005	Electricity	42399532	18/06/2025	202503	593.03	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1210	Water Sports Centre	A21005	Electricity	42399532	18/06/2025	202503	605.37	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0299	East Marsh Cc Premises	A21005	Electricity	42399532	18/06/2025	202503	615.76	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0316	West Marsh Cc Premises	A21005	Electricity	42399532	18/06/2025	202503	627.13	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0990	The Collection (store)	A21005	Electricity	42399532	18/06/2025	202503	627.55	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1028	REDACTED PERSONAL INFORMATION	A21005	Electricity	42399532	18/06/2025	202503	634.80	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0343	Leas Extened Services	A21005	Electricity	42399532	18/06/2025	202503	675.35	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1210	Water Sports Centre	A21005	Electricity	42399532	18/06/2025	202503	695.86	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1185	Alexandra Dock Business Units	A21005	Electricity	42399532	18/06/2025	202503	756.96	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1394	Poplar Road Depot	A21005	Electricity	42399532	18/06/2025	202503	848.71	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42399532	18/06/2025	202503	871.68	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0297	Nbpcc Premises	A21005	Electricity	42399532	18/06/2025	202503	1,071.80	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1179	South Quay Ent. Centre	A21005	Electricity	42399532	18/06/2025	202503	1,083.00	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1120	William Molson Centre	A21005	Electricity	42399532	18/06/2025	202503	1,083.47	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1088	Peoples Park	A21005	Electricity	42399532	18/06/2025	202503	1,098.64	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42399532	18/06/2025	202503	1,337.07	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0979	Heritage Centre Building	A21005	Electricity	42399532	18/06/2025	202503	1,447.71	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0993	Grimsby Town Hall	A21005	Electricity	42399532	18/06/2025	202503	1,592.48	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A21005	Electricity	42399532	18/06/2025	202503	1,624.02	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1180	Wilton Road Ent Centre	A21005	Electricity	42399532	18/06/2025	202503	1,970.82	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1722	New Oxford House	A21005	Electricity	42399532	18/06/2025	202503	1,991.19	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42399532	18/06/2025	202503	2,313.23	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1175	Europarc Innovation Centre	A21005	Electricity	42399532	18/06/2025	202503	2,493.17	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1043	Grimsby Library	A21005	Electricity	42399532	18/06/2025	202503	2,571.21	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42399532	18/06/2025	202503	2,707.58	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1111	Gilbey Road Depot	A21005	Electricity	42399532	18/06/2025	202503	3,352.39	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1191	Cleethorpes Showground	A21005	Electricity	42399532	18/06/2025	202503	3,358.01	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughty Road Depot	A21005	Electricity	42399532	18/06/2025	202503	4,260.75	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartergate	A21005	Electricity	42399532	18/06/2025	202503	5,481.42	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1210	Water Sports Centre	A21005	Electricity	42399532	18/06/2025	202503	6,762.15	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	SHIIP Pioneer Business Park	A1823	SHIIP Ecological Mitigation	A21005	Electricity	42399532	18/06/2025	202503	20,150.15	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21005	Electricity	42399532	18/06/2025	202503	23,412.63	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30322093	19/06/2025	202503	282.75	100753	Phoenix Software Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30322272	19/06/2025	202503	293.75	102633	Mhr International Uk Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Heritage Assets At Risk	Y1714	Holme Hill School (Edc)	C01009	New Construction, conversion & renovation	30322277	19/06/2025	202503	2,190.12	102697	Geo Houlton & Sons Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1090	Sidney Park	A24005	Water Services	42399780	19/06/2025	202503	-8,462.79	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1175	Europarc Innovation Centre	A24005	Water Services	42399780	19/06/2025	202503	266.90	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1028	REDACTED PERSONAL INFORMATION	A24005	Water Services	42399780	19/06/2025	202503	276.12	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1394	Poplar Road Depot	A24005	Water Services	42399780	19/06/2025	202503	318.59	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1109	St Peters Avenue Toilets	A24005	Water Services	42399780	19/06/2025	202503	343.32	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1101	Boating Lake Car Park Toilets	A24005	Water Services	42399780	19/06/2025	202503	343.32	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1168	Carr Lane	A24005	Water Services	42399780	19/06/2025	202503	377.08	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0297	Nbpcc Premises	A24005	Water Services	42399780	19/06/2025	202503	423.94	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartergate	A24005	Water Services	42399780	19/06/2025	202503	432.88	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A24005	Water Services	42399780	19/06/2025	202503	432.89	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1097	Sussex Recreation Ground	A24005	Water Services	42399780	19/06/2025	202503	457.64	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A24005	Water Services	42399780	19/06/2025	202503	513.53	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1102	Pier Gardens And Waterfall	A24005	Water Services	42399780	19/06/2025	202503	561.87	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1111	Gilbey Road Depot	A24005	Water Services	42399780	19/06/2025	202503	585.18	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0469	Void Property Costs	A24005	Water Services	42399780	19/06/2025	202503	658.47	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1173	Weelsby	A24005	Water Services	42399780	19/06/2025	202503	660.81	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1170	Peakesfield	A24005	Water Services	42399780	19/06/2025	202503	778.06	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1169	Littlecoates	A24005	Water Services	42399780	19/06/2025	202503	885.93	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0996	Municipal Offices	A24005	Water Services	42399780	19/06/2025	202503	903.20	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1068	Queen Street Annexe	A24005	Water Services	42399780	19/06/2025	202503	945.20	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1090	Sidney Park	A24005	Water Services	42399780	19/06/2025	202503	1,014.15	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1182	Humber Seafood Institute Bldng	A24005	Water Services	42399780	19/06/2025	202503	1,022.42	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1722	New Oxford House	A24005	Water Services	42399780	19/06/2025	202503	1,092.56	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1191	Cleethorpes Showground	A24005	Water Services	42399780	19/06/2025	202503	1,572.57	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1168	Carr Lane	A24005	Water Services	42399780	19/06/2025	202503	1,776.98	136587	Anglian Water Business

Council	Financial Yea	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	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1171	Saltings	A24005	Water Services	42399780	19/06/2025	202503	2,060.71	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughty Road Depot	A24005	Water Services	42399780	19/06/2025	202503	2,585.85	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30322269	20/06/2025	202503	375.00	102616	Calm Attire Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30322464	20/06/2025	202503	370.00	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30323693	20/06/2025	202503	500.00	101760	Alan Wood Partnership Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1458	Gy Town Hall Backlog Maint	C01011	External Professional Fees	30322961	23/06/2025	202503	4,098.25	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01011	External Professional Fees	30322964	23/06/2025	202503	1,908.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Cfs Assets & Pc Programme	A1440	Asset Disposal	A20015	Security / Surveillance Equipment Maintenance	30322969	23/06/2025	202503	2,254.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1452	Doughty Depot Backlog Maint	C01011	External Professional Fees	30322974	23/06/2025	202503	370.50	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30322975	23/06/2025	202503	802.75	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartergate	A20005	Property Repairs, Maintenance & Alterations	30322981	23/06/2025	202503	1,392.68	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1777	New Oxford House	C01009	New Construction, conversion & renovation	30322986	23/06/2025	202503	455.39	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01011	External Professional Fees	30322987	23/06/2025	202503	295.10	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1578	Grimsby Central Library	C01011	External Professional Fees	30322992	23/06/2025	202503	7,680.01	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1775	Immingham Family Hub	C01009	New Construction, conversion & renovation	30322994	23/06/2025	202503	4,900.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1775	Immingham Family Hub	C01011	External Professional Fees	30322994	23/06/2025	202503	735.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1778	West Marsh Family Hub	C01009	New Construction, conversion & renovation	30322996	23/06/2025	202503	4,200.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1778	West Marsh Family Hub	C01011	External Professional Fees	30322996	23/06/2025	202503	630.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartergate	A49105	Other Supplies & Services	30322998	23/06/2025	202503	941.20	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1434	Civic Off Backlog Maint	C01009	New Construction, conversion & renovation	30322999	23/06/2025	202503	3,888.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01011	External Professional Fees	30323000	23/06/2025	202503	1,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1495	Municipal Offices	C01011	External Professional Fees	30323002	23/06/2025	202503	475.80	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0319	Reynolds Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30323089	23/06/2025	202503	257.20	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1676	Reynolds Day Care Premises	A20005	Property Repairs, Maintenance & Alterations	30323104	23/06/2025	202503	385.24	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0297	Nbpcc Premises	A20005	Property Repairs, Maintenance & Alterations	30323125	23/06/2025	202503	602.70	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1625	Ed Heneage Central Outreach	A20005	Property Repairs, Maintenance & Alterations	30323129	23/06/2025	202503	1,778.30	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0323	Riverside Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30323133	23/06/2025	202503	642.24	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0317	Central Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30323144	23/06/2025	202503	631.09	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0322	Queensway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30323146	23/06/2025	202503	1,889.78	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0299	East Marsh Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30323147	23/06/2025	202503	722.81	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0320	Immingham Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30323152	23/06/2025	202503	1,445.34	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30324291	23/06/2025	202503	1,171.30	107612	Virgin Media
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Finance Officer	A0195	Chief Finance Officer	A46050	Conference Expenses	30322765	24/06/2025	202503	578.00	101113	Local Government Association
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1864	Osbourne Street	A21010	Gas	42401097	24/06/2025	202503	-503.69	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0993	Grimsby Town Hall	A21010	Gas	42401097	24/06/2025	202503	270.32	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1214	Catch Facility	A21010	Gas	42401097	24/06/2025	202503	293.57	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0318	Broadway Cc Premises	A21010	Gas	42401097	24/06/2025	202503	293.77	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1185	Alexandra Dock Business Units	A21010	Gas	42401097	24/06/2025	202503	299.87	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughty Road Depot	A21010	Gas	42401097	24/06/2025	202503	354.38	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0299	East Marsh Cc Premises	A21010	Gas	42401097	24/06/2025	202503	416.92	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0323	Riverside Cc Premises	A21010	Gas	42401097	24/06/2025	202503	434.71	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0979	Heritage Centre Building	A21010	Gas	42401097	24/06/2025	202503	436.23	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0994	Cleethorpes Town Hall	A21010	Gas	42401097	24/06/2025	202503	438.56	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42401097	24/06/2025	202503	534.45	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1120	William Mcclean Centre	A21010	Gas	42401097	24/06/2025	202503	800.28	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0996	Municipal Offices	A21010	Gas	42401097	24/06/2025	202503	836.31	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0297	Nbpcc Premises	A21010	Gas	42401097	24/06/2025	202503	894.92	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0343	Leas External Services	A21010	Gas	42401097	24/06/2025	202503	932.10	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21010	Gas	42401097	24/06/2025	202503	1,253.36	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1030	Members Office	A21010	Gas	42401097	24/06/2025	202503	1,317.28	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1028	REDACTED PERSONAL INFORMATION	A21010	Gas	42401097	24/06/2025	202503	1,684.46	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30323141	25/06/2025	202503	399.00	102616	Calm Attire Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Cfs Assets & Pc Programme	A1440	Asset Disposal	A20005	Property Repairs, Maintenance & Alterations	30323564	25/06/2025	202503	3,381.06	101433	Ellgia Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30323575	25/06/2025	202503	450.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30324374	25/06/2025	202503	11,184.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30323955	26/06/2025	202503	-5,762.88	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30323955	26/06/2025	202503	4,488.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30323955	26/06/2025	202503	6,955.20	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30323955	26/06/2025	202503	9,345.27	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30323955	26/06/2025	202503	12,220.60	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30323955	26/06/2025	202503	36,652.77	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Heritage Assets At Risk	Y1714	Holme Hill School (Edc)	C01009	New Construction, conversion & renovation	30324229	27/06/2025	202503	1,000.00	107725	Rhodar Industrial Services Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0210	Ict Traded	A45005	IT Hardware Purchase	30324276	27/06/2025	202503	675.13	100699	Xma Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30324368	30/06/2025	202503	1,000.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30324707	30/06/2025	202503	1,320.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1495	Municipal Offices	C01009	New Construction, conversion & renovation	30324766	30/06/2025	202503	3,657.60	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	3	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30324776	30/06/2025	202503	519.20	102454	Office Friends Ltd
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A45005	IT Hardware Purchase	30320981	17/03/2025	202503	1,600.00	1012754	Solidaritech CIC
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22010	Hire of Rooms	30319473	01/05/2025	202503	749.00	102869	Foresight Nel Ltd
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30324780	07/05/2025	202503	825.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30324769	13/05/2025	202503	666.67	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30324772	13/05/2025	202503	700.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30324779	13/05/2025	202503	579.17	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30324771	14/05/2025	202503	679.17	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30324756	15/05/2025	202503	687.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30324757	16/05/2025	202503	550.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30324785	16/05/2025	202503	466.67	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30324787	16/05/2025	202503	533.33	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A45005	IT Hardware Purchase	30320972	21/05/2025	202503	1,600.00	1012754	Solidaritech CIC
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A45005	IT Hardware Purchase	30320980	21/05/2025	202503	1,600.00	1012754	Solidaritech CIC
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A46050	Conference Expenses	30317094	27/05/2025	202503	2,750.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A20005	Property Repairs, Maintenance & Alterations	30320226	28/05/2025	202503	1,452.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A52005	Payments to Other Local Authorities	30318759	29/05/2025	202503	431.73	1007343	Chelsea and Westminster Hospital NHS FT
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30316131	30/05/2025	202503	66,924.67	124099	Lincs Community Health Services Nhst
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30316140	30/05/2025	202503	66,924.67	124099	Lincs Community Health Services Nhst
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Director Public Health	A0915	Director Of Public Health	A45040	IT Software Purchase	30316531	30/05/2025	202503	719.53	101275	Trustmarque Solutions Ltd
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A56000	Other Establishments	30318806	30/05/2025	202503	24,250.00	119878	We Are With You
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A57115	Payments to Private Contractors	30318811	30/05/2025	202503	151,366.66	119878	We Are With You
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30318815	30/05/2025	202503	415.00	1006449	Woodfield Medical Centre
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A42020	Medical Supplies	30320102	30/05/2025	202503	382.64	104021	Lincoln Co-Operative Chemist Ltd
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A40045	Furniture	30322322	30/05/2025	202503	300.00	1003560	The Bed Outlet
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30318898	31/05/2025	202503	592.50	103622	Boots The Chemist
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A20005	Property Repairs, Maintenance & Alterations	30316473	02/06/2025	202503	2,651.00	1010423	East Marsh Construction (GY) Ltd
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30318881	05/06/2025	202503	790.00	104350	Pelham Medical Group
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Director Public Health	A1899	Health Inequalities ICB Funded Grant	A56000	Other Establishments	30318187	06/06/2025	202503	12,011.70	126893	Centre4 Limited
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30319625	06/06/2025	202503	720.00	107570	Scartho Medical Centre
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1846	Afghan Resettlement	A22005	Building Rents	30319893	11/06/2025	202503	2,880.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A42020	Medical Supplies	30319729	12/06/2025	202503	3,469.80	1005216	Sigma Pharmaceuticals PLC
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A45005	IT Hardware Purchase	30320965	16/06/2025	202503	1,600.00	1012754	Solidaritech CIC
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1846	Afghan Resettlement	A22005	Building Rents	30321338	17/06/2025	202503	359.00	1012842	Mears Housing Management Limited
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A22005	Building Rents	30322094	17/06/2025	202503	1,387.97	1007225	New Mills Properties Limited
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Adults Wellbeing	A1452	Prevention And Ageing Well	A57115	Payments to Private Contractors	30323164	18/06/2025	202503	40,000.00	108515	Friendship At Home
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A54000	Payments to Government departments	30323039	19/06/2025	202503	37,961.65	127751	Nhsbsa (Nhs Business Services Authority)
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A57115	Payments to Private Contractors	30323102	24/06/2025	202503	36,511.00	1002339	NHS Humber and North Yorkshire ICB
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30323131	24/06/2025	202503	66,924.67	124099	Lincs Community Health Services Nhst
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30324692	01/07/2025	202503	350.00	HFU GRANT	HFU GRANT

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Council	Financial Yea	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	3	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Domestic Abuse	A1686	Domestic Abuse	A55005	Payments to Voluntary Organisations	30316502	23/05/2025	202503	11,250.00	146428	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	A55005	Payments to Voluntary Organisations	30318767	23/05/2025	202503	10,781.25	146428	The Blue Door
North East Lincolnshire Council	2025/26	3	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A1885	Public Health - Health Visitors	A40920	Purchase of Equipment	30321848	18/06/2025	202503	371.57	106409	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	A56000	Other Establishments	30324371	20/06/2025	202503	6,175.00	100326	Womens Aid
North East Lincolnshire Council	2025/26	3	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Domestic Abuse	A1686	Domestic Abuse	A56000	Other Establishments	30324371	20/06/2025	202503	44,573.34	100326	Womens Aid
North East Lincolnshire Council	2025/26	3	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A1885	Public Health - Health Visitors	A44050	Translating & Interpreter Services	30322521	23/06/2025	202503	282.50	122711	HE Words
North East Lincolnshire Council	2025/26	3	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A1885	Public Health - Health Visitors	A46050	Conference Expenses	30324059	26/06/2025	202503	750.00	1000834	The UK Committee for UNICEF (UNICEF UK) Baby Friendly Initiative
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30321315	31/07/2024	202503	617.00	1013866	First Response Group Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30317677	06/02/2025	202503	2,263.79	1009887	Yu Energy Retail Ltd t/a Yu Energy
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30321317	28/02/2025	202503	425.81	1013866	First Response Group Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30321322	28/02/2025	202503	456.23	1013866	First Response Group Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30321325	28/02/2025	202503	425.81	1013866	First Response Group Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30321326	28/02/2025	202503	617.00	1013866	First Response Group Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01009	New Construction, conversion & renovation	30321372	17/03/2025	202503	1,620.00	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A44065	Consultancy Services	30319160	19/03/2025	202503	315.33	102475	Landmark Chambers
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Town Fund - Riverhead Square	Y1859	Towns Fund Riverhead Square	C01009	New Construction, conversion & renovation	30323139	24/03/2025	202503	-274,506.03	103021	C R Reynolds (Construction) Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Town Fund - Riverhead Square	Y1859	Towns Fund Riverhead Square	C01009	New Construction, conversion & renovation	30323139	24/03/2025	202503	274,506.03	103021	C R Reynolds (Construction) Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Town Fund - Riverhead Square	Y1859	Towns Fund Riverhead Square	C01009	New Construction, conversion & renovation	30323139	24/03/2025	202503	274,506.03	103021	C R Reynolds (Construction) Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01009	New Construction, conversion & renovation	30322070	26/03/2025	202503	366.00	134124	Flowbird Smart City Uk Limited
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01011	External Professional Fees	30318996	27/03/2025	202503	1,600.00	1010092	HJ Consulting Engineers Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01009	New Construction, conversion & renovation	30322071	27/03/2025	202503	307.00	134124	Flowbird Smart City Uk Limited
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01011	External Professional Fees	30320460	28/03/2025	202503	1,000.00	1005924	Ross Davy Ltd t/a Ross Davy Associates
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01011	External Professional Fees	30323742	28/03/2025	202503	752.50	1005924	Ross Davy Ltd t/a Ross Davy Associates
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1900	HMP Grant	A40005	Equipment & Materials Learning	30307962	17/04/2025	202503	749.00	1011371	Allana Costume Maker and Seamstress
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1915	Heritage Place	A56000	Other Establishments	30319776	24/04/2025	202503	1,500.00	1011732	Kinetika People
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Pier Gardens	Y1902	Pier Gardens LUF Scheme	C01011	External Professional Fees	30312282	01/05/2025	202503	16,146.00	1009224	WSP UK Limited
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A44005	Publicity Materials	30316383	02/05/2025	202503	350.00	1000506	Lollipop Train Cleethorpes
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30316906	06/05/2025	202503	21,342.82	108328	Northern Powergrid (Yorkshire) Plc
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0710	Museum Shop	A40070	Stock Materials	30320503	06/05/2025	202503	552.10	1002290	Carl Paul Fine Arts
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Events Arena	A0744	Arena	A44005	Publicity Materials	30317413	14/05/2025	202503	445.50	1013404	Live Nation (Music) UK Ltd trading as Cuffe and Taylor
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A20005	Property Repairs, Maintenance & Alterations	30315130	15/05/2025	202503	562.00	147054	Prime Irrigation Limited
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1911	NLHF - Dynamic Collections	A40920	Purchase of Equipment	30317788	19/05/2025	202503	265.00	100575	Sign Of The Times
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A44065	Consultancy Services	30315316	20/05/2025	202503	27,983.00	1004660	Lichfields
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01009	New Construction, conversion & renovation	30314337	21/05/2025	202503	1,972.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011	External Professional Fees	30317778	22/05/2025	202503	1,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01011	External Professional Fees	30322766	28/05/2025	202503	5,979.91	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01011	External Professional Fees	30322766	28/05/2025	202503	6,800.00	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01011	External Professional Fees	30322766	28/05/2025	202503	13,287.50	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1911	NLHF - Dynamic Collections	A43010	Printing	30315744	29/05/2025	202503	2,291.00	101409	Print & Copy Centre
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30316610	29/05/2025	202503	3,828.70	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30318145	29/05/2025	202503	324.00	149375	Freeths Llp
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01011	External Professional Fees	30316039	30/05/2025	202503	15,795.56	1003166	Black Cat Building Consultancy Limited
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30317645	30/05/2025	202503	475.40	149375	Freeths Llp
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Pier Gardens	Y1902	Pier Gardens LUF Scheme	C01011	External Professional Fees	30318192	30/05/2025	202503	7,500.00	1008073	ST Group Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01014	Other Capital Costs	30318205	30/05/2025	202503	1,530.00	1000372	GBM Demolition
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30320045	30/05/2025	202503	401.10	149375	Freeths Llp
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30320079	30/05/2025	202503	1,450.00	149375	Freeths Llp
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30320108	30/05/2025	202503	450.00	149375	Freeths Llp
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A44065	Consultancy Services	30316446	31/05/2025	202503	750.00	1012650	David Tucker Associates
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01011	External Professional Fees	30317281	31/05/2025	202503	1,500.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30317281	31/05/2025	202503	2,000.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	House of Fraser	Y1916	House of Fraser	C01011	External Professional Fees	30317281	31/05/2025	202503	3,400.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30317281	31/05/2025	202503	4,160.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30317281	31/05/2025	202503	6,000.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30317281	31/05/2025	202503	6,500.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30317860	31/05/2025	202503	12,500.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Adult Skills	A0423	Adult Info & Guidance	A22010	Hire of Rooms	30318407	31/05/2025	202503	520.00	124071	Focus Independent Adult Social Work Cic
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30318768	31/05/2025	202503	10,098.65	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF – LUF Logistics	Y1945	Cleethorpes Levelling Up Fund – LUF Logistics	C01011	External Professional Fees	30319309	31/05/2025	202503	1,381.44	1001294	Blockfree Services Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF – LUF Logistics	Y1945	Cleethorpes Levelling Up Fund – LUF Logistics	C01011	External Professional Fees	30319309	31/05/2025	202503	2,762.88	1001294	Blockfree Services Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF – LUF Logistics	Y1945	Cleethorpes Levelling Up Fund – LUF Logistics	C01011	External Professional Fees	30319309	31/05/2025	202503	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	A44025	Legal Expenses	30320060	31/05/2025	202503	915.00	149375	Freeths Llp
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30317499	01/06/2025	202503	1,700.00	137191	Ian Girdley
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30317501	01/06/2025	202503	608.00	134910	Sarah Rock
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30323468	01/06/2025	202503	2,500.00	1002943	Raw Creative Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30316453	02/06/2025	202503	2,000.00	1006038	A Perfect Day
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30316516	02/06/2025	202503	3,920.00	1003682	Sarah Palmer/ The House with the Blue Door
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30321374	02/06/2025	202503	10,353.00	145649	R-Evolution
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30322288	02/06/2025	202503	2,750.00	1004425	Den Architecture Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42395871	02/06/2025	202503	265.09	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42395871	02/06/2025	202503	274.59	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42395871	02/06/2025	202503	297.07	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42395871	02/06/2025	202503	350.72	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42395871	02/06/2025	202503	768.76	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42395871	02/06/2025	202503	928.07	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42395871	02/06/2025	202503	1,001.83	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42395871	02/06/2025	202503	1,029.12	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42395871	02/06/2025	202503	1,073.93	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42395871	02/06/2025	202503	1,966.77	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42395871	02/06/2025	202503	1,988.91	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42395871	02/06/2025	202503	2,214.97	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42395871	02/06/2025	202503	3,567.98	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42395871	02/06/2025	202503	5,846.93	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42395871	02/06/2025	202503	5,916.95	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30316512	03/06/2025	202503	11,100.00	1003674	Grimsby Retailers in Partnership CIC
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30316635	03/06/2025	202503	4,000.00	1008675	What If We Create CIC
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30316772	03/06/2025	202503	7,500.00	1001025	Green Futures Greater Grimsby Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01009	New Construction, conversion & renovation	30317220	03/06/2025	202503	3,367.10	144162	Topcon Building Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30317687	03/06/2025	202503	3,920.00	1005092	Emma Gibbon Photographer
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30317222	04/06/2025	202503	6,650.00	1001885	Shalom Youth Project
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30317779	04/06/2025	202503	14,500.00	1004985	Swans Productions Ltd ta/Swans Events
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A24005	Water Services	42396598	04/06/2025	202503	338.16	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A24005	Water Services	42396598	04/06/2025	202503	1,381.73	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A24005	Water Services	42396598	04/06/2025	202503	2,983.19	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A24005	Water Services	42396598	04/06/2025	202503	4,564.65	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A24005	Water Services	42396598	04/06/2025	202503	8,859.02	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30317576	05/06/2025	202503	6,934.00	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30317585	05/06/2025	202503	5,400.00	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30317641	05/06/2025	202503	17,335.00	1000858	The Equality Practice
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30317839	05/06/2025	202503	638.40	1012676	G-TECH Electrical Contractors Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30317840	05/06/2025	202503	19,345.60	1012676	G-TECH Electrical Contractors Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30318198	05/06/2025	202503	6,934.00	101728	Community Press Office Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30318200	05/06/2025	202503	13,754.50	101728	Community Press Office Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30318430	05/06/2025	202503	20,742.25	102742	Tec Partnership
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30318431	05/06/2025	202503	2,812.50	102742	Tec Partnership
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30318437	05/06/2025	202503	6,934.00	102742	Tec Partnership
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	House of Fraser	Y1916	House of Fraser	C01009	New Construction, conversion & renovation	30318442	09/06/2025	202503	34,330.00	1013341	PA Group (UK) Limited
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	30319287	09/06/2025	202503	459.46	1013196	SMS Energy Connections Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30321096	09/06/2025	202503	14,652.08	1000513	CAG Developments Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30318993	10/06/2025	202503	5,000.00	1008675	What If We Create CIC
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30319216	10/06/2025	202503	16,800.00	1001752	Construction Services Direct Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30319216	10/06/2025	202503	21,139.16	1001752	Construction Services Direct Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	30319517	10/06/2025	202503	1,778.77	1013196	SMS Energy Connections Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30321834	10/06/2025	202503	581.92	1009887	Yu Energy Retail Ltd t/a Yu Energy
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30319237	11/06/2025	202503	10,625.00	101299	University Of Lincoln
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Pier Gardens	Y1902	Pier Gardens LUF Scheme	C01009	New Construction, conversion & renovation	30319345	11/06/2025	202503	2,750.00	1012426	Kernock Park Plants
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1956	Freshney Place Leisure Scheme – Towns Func	C01009	New Construction, conversion & renovation	30320080	11/06/2025	202503	763,880.89	1012964	GMI Construction Group Plc
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01009	New Construction, conversion & renovation	30320237	11/06/2025	202503	442,304.64	1013350	Makers Construction Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30320225	12/06/2025	202503	9,000.00	149739	Grimsby Community Energy Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A0736	Leis Fac Contract Client	A20005	Property Repairs, Maintenance & Alterations	30320994	12/06/2025	202503	12,364.85	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30321235	12/06/2025	202503	9,875.00	1004550	Cloud Surveyors Limited
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30321785	12/06/2025	202503	1,153.72	1009295	SSE Energy Supply Ltd TA SSE Energy Solutions
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30320668	13/06/2025	202503	16,421.67	1000715	WT Partnership
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30320797	13/06/2025	202503	109,590.60	1013134	Swashbuckle CL Ltd

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Council	Financial Yea	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	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30322753	13/06/2025	202503	767.07	1013272	Pozitive Energy Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01011	External Professional Fees	30320667	14/06/2025	202503	790.00	1013438	JAD Consulting (Cheshire) Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30320786	16/06/2025	202503	17,082.03	1012201	Glasshouse Cleethorpes Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30320802	16/06/2025	202503	5,834.82	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30321015	16/06/2025	202503	5,470.15	1012741	Toms Bargain Centre Limited
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A41905	Catering	30321342	17/06/2025	202503	333.34	1013812	SBS Bars Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1832	Festival of Sea Arts Council	A61141	Performers	30321369	17/06/2025	202503	35,600.00	1004985	Swans Productions Ltd ta/Swans Events
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30321581	17/06/2025	202503	2,197.80	1013635	Core Centre of Performing Arts Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01011	External Professional Fees	30322134	17/06/2025	202503	2,750.00	1000137	Anthony Collins Solicitors LLP
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30322343	17/06/2025	202503	298.00	144928	Portal Plan Quest Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30321893	18/06/2025	202503	26,409.00	1010559	University of Hull
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Pier Gardens	Y1902	Pier Gardens LUF Scheme	C01008	Purchase of Software & Licences	30323886	18/06/2025	202503	2,250.00	1010498	Sypro Management Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Events Arena	A0744	Arena	A21005	Electricity	42399532	18/06/2025	202503	861.25	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42399532	18/06/2025	202503	1,214.01	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21005	Electricity	42399532	18/06/2025	202503	1,287.08	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21005	Electricity	42399532	18/06/2025	202503	3,885.88	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21005	Electricity	42399532	18/06/2025	202503	5,280.78	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21005	Electricity	42399532	18/06/2025	202503	5,688.12	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A21005	Electricity	42399532	18/06/2025	202503	8,469.97	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	42399532	18/06/2025	202503	15,003.20	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Pier Gardens	Y1902	Pier Gardens LUF Scheme	C01011	External Professional Fees	30322348	19/06/2025	202503	7,500.00	1009224	WSP UK Limited
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A24005	Water Services	42399780	19/06/2025	202503	410.51	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A24005	Water Services	42399780	19/06/2025	202503	1,778.01	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A24005	Water Services	42399780	19/06/2025	202503	2,423.60	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A24005	Water Services	42399780	19/06/2025	202503	4,483.66	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A24005	Water Services	42399780	19/06/2025	202503	6,885.02	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30322289	20/06/2025	202503	300.00	1009600	Louise Drakes - Phoenix from the Trashes
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30322430	20/06/2025	202503	27,800.00	100389	Lincolnshire County Council
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30323140	20/06/2025	202503	264.00	149375	Freeths Llp
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF – LUF Logistics	Y1945	Cleethorpes Levelling Up Fund – LUF Logistics	C01011	External Professional Fees	30322617	23/06/2025	202503	1,200.00	1001294	Blockfree Services Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Events Arena	A0744	Arena	A20005	Property Repairs, Maintenance & Alterations	30322982	23/06/2025	202503	1,358.83	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A20005	Property Repairs, Maintenance & Alterations	30322990	23/06/2025	202503	275.20	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A20005	Property Repairs, Maintenance & Alterations	30322990	23/06/2025	202503	1,397.55	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A20005	Property Repairs, Maintenance & Alterations	30322990	23/06/2025	202503	3,779.14	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A20005	Property Repairs, Maintenance & Alterations	30322990	23/06/2025	202503	5,145.51	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30322990	23/06/2025	202503	20,533.77	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30322990	23/06/2025	202503	21,505.96	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Town Fund - Riverhead Square	Y1859	Towns Fund Riverhead Square	C01011	External Professional Fees	30322675	24/06/2025	202503	4,136.85	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Pier Gardens	Y1902	Pier Gardens LUF Scheme	C01011	External Professional Fees	30322965	24/06/2025	202503	6,660.00	1012202	Raskl Limited
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Town Fund - Riverhead Square	Y1859	Towns Fund Riverhead Square	C01014	Other Capital Costs	30323138	24/06/2025	202503	287.00	1011442	Elecplant Humberside Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30323394	24/06/2025	202503	300.00	149375	Freeths Llp
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21010	Gas	42401097	24/06/2025	202503	889.07	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42401097	24/06/2025	202503	2,339.89	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42401097	24/06/2025	202503	5,797.41	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42401097	24/06/2025	202503	11,509.77	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42401097	24/06/2025	202503	19,474.67	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42401184	25/06/2025	202503	430.32	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42401184	25/06/2025	202503	1,051.42	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42401184	25/06/2025	202503	1,103.73	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42401184	25/06/2025	202503	2,236.76	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42401184	25/06/2025	202503	3,475.69	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42401184	25/06/2025	202503	5,848.83	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42401185	25/06/2025	202503	1,597.82	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30323848	26/06/2025	202503	551.20	125923	Anglian Water Services Limited
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30323848	26/06/2025	202503	2,756.00	125923	Anglian Water Services Limited
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30324043	26/06/2025	202503	17,300.01	101299	University Of Lincoln
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30324285	27/06/2025	202503	5,995.00	1005641	BWB Consulting Limited
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30324377	30/06/2025	202503	2,275.00	137191	Ian Girdley
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30324459	30/06/2025	202503	858.00	134910	Sarah Rock
North East Lincolnshire Council	2025/26	3	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30324784	30/06/2025	202503	3,750.00	149375	Freeths Llp
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01011	External Professional Fees	30324789	30/06/2025	202503	15,686.40	1003166	Black Cat Building Consultancy Limited
North East Lincolnshire Council	2025/26	3	Regulatory Services	Capital Spend	Childrens Services	Residential Homes for Children in Care	Y1952	Residential Homes for Children in Care	C01005	Purchase of Land & Buildings	30314763	23/05/2025	202503	290.00	102888	Ajet Drain Services Ltd
North East Lincolnshire Council	2025/26	3	Regulatory Services	Capital Spend	Childrens Services	Residential Homes for Children in Care	Y1952	Residential Homes for Children in Care	C01011	External Professional Fees	30323076	23/06/2025	202503	3,542.50	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Regulatory Services	Capital Spend	Childrens Services	Residential Homes for Children in Care	Y1952	Residential Homes for Children in Care	C01011	External Professional Fees	30323081	23/06/2025	202503	2,672.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A44065	Consultancy Services	30316288	22/04/2025	202503	5,219.94	1002787	RRC RRconsultancy Ltd
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1936	Remand Grant	A56000	Other Establishments	30321988	24/04/2025	202503	24,836.00	134915	HM Prison And Probation Service
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30323539	12/05/2025	202503	574.08	1013874	Creative Support Ltd
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A44968	Legal & Conveyancing Charges	30318377	23/05/2025	202503	274.50	143536	Sills & Betteridge Lincoln
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A61156	Section 17	30315343	27/05/2025	202503	320.00	141569	St Andrews Hospice (Trading) Ltd
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1935	CASS teams 8,9 and 10	A61158	Childminders/Nurseries/Playgrp	30316263	27/05/2025	202503	405.00	144957	Kelly Flinn T/A Jellytots Childcare
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A56000	Other Establishments	30316908	28/05/2025	202503	5,044.00	1005456	Advanced Assessment & Solutions Ltd
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1936	Remand Grant	A56000	Other Establishments	30317083	28/05/2025	202503	29,040.00	134915	HM Prison And Probation Service
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30317406	28/05/2025	202503	414.88	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A61156	Section 17	42395888	29/05/2025	202503	450.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42396082	29/05/2025	202503	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42396083	29/05/2025	202503	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42396085	29/05/2025	202503	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42396261	29/05/2025	202503	254.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42396261	29/05/2025	202503	278.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42396261	29/05/2025	202503	287.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42396261	29/05/2025	202503	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42396261	29/05/2025	202503	307.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42396261	29/05/2025	202503	373.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42396261	29/05/2025	202503	1,501.55	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 3,4 and 5	A56000	Other Establishments	30316122	30/05/2025	202503	2,083.33	128712	Nyas
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A16015	Staff Training Expenses	30316909	30/05/2025	202503	270.00	105257	The Aim Project
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Early Start for Life	A1889	Relationships and Perinatal	A56000	Other Establishments	30317241	30/05/2025	202503	4,975.00	1013639	Hydra Creative Ltd
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 3,4 and 5	A33005	Public Transport - Non Staff	30317838	30/05/2025	202503	350.00	1013719	George-Constantin Arnautoiu-Bratosin
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1933	CASS teams 6 and 7	A56000	Other Establishments	30316267	31/05/2025	202503	575.00	140435	Time To Listen Limited
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30317634	04/06/2025	202503	1,502.50	1007266	Appropriate Adults UK Limited
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30321319	05/06/2025	202503	803.83	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A44050	Translating & Interpreter Services	30318193	06/06/2025	202503	282.50	122711	HE Words
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30323543	09/06/2025	202503	474.72	1013874	Creative Support Ltd
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A61158	Childminders/Nurseries/Playgrp	30319162	10/06/2025	202503	600.00	101229	Rainbow Corner Day Nursery
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30323546	10/06/2025	202503	425.00	107911	Humberston Park Special School
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42397260	10/06/2025	202503	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42397261	10/06/2025	202503	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42397263	10/06/2025	202503	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42397264	10/06/2025	202503	254.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42397264	10/06/2025	202503	278.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42397264	10/06/2025	202503	287.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42397264	10/06/2025	202503	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42397264	10/06/2025	202503	307.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42397264	10/06/2025	202503	373.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42397264	10/06/2025	202503	1,501.55	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0515	Childrens Disability Team	A56000	Other Establishments	30322305	12/06/2025	202503	642.32	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30323544	12/06/2025	202503	425.00	107911	Humberston Park Special School
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42398903	12/06/2025	202503	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42398904	12/06/2025	202503	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42398906	12/06/2025	202503	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42398907	12/06/2025	202503	254.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42398907	12/06/2025	202503	278.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42398907	12/06/2025	202503	287.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42398907	12/06/2025	202503	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42398907	12/06/2025	202503	307.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42398907	12/06/2025	202503	373.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42398907	12/06/2025	202503	1,501.55	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 3,4 and 5	A61156	Section 17	30321144	16/06/2025	202503	318.18	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A61156	Section 17	30321144	16/06/2025	202503	817.01	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30323565	17/06/2025	202503	414.88	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30321763	18/06/2025	202503	600.00	103410	Ian Coxon Consultancy Ltd
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30321763	18/06/2025	202503	770.00	103410	Ian Coxon Consultancy Ltd
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A61158	Childminders/Nurseries/Playgrp	30322685	23/06/2025	202503	450.00	101229	Rainbow Corner Day Nursery
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30323537	24/06/2025	202503	425.00	107911	Humberston Park Special School

Council	Financial Yea	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	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30323545	24/06/2025	202503	425.00	107911	Humberston Park Special School
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1936	Remand Grant	A56000	Other Establishments	30323853	24/06/2025	202503	30,008.00	134915	HM Prison And Probation Service
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42400545	24/06/2025	202503	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42400546	24/06/2025	202503	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42400548	24/06/2025	202503	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42400552	24/06/2025	202503	254.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42400552	24/06/2025	202503	278.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42400552	24/06/2025	202503	287.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42400552	24/06/2025	202503	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42400552	24/06/2025	202503	307.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42400552	24/06/2025	202503	373.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42400552	24/06/2025	202503	1,501.55	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30324660	25/06/2025	202503	414.88	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30323584	26/06/2025	202503	264.10	149820	Amazon (Reynolds Family Hub)
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42401935	26/06/2025	202503	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42401936	26/06/2025	202503	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42401938	26/06/2025	202503	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42401939	26/06/2025	202503	254.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42401939	26/06/2025	202503	278.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42401939	26/06/2025	202503	287.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42401939	26/06/2025	202503	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42401939	26/06/2025	202503	307.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42401939	26/06/2025	202503	373.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42401939	26/06/2025	202503	1,501.55	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A61156	Section 17	30324450	30/06/2025	202503	525.00	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	3	Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30319087	22/05/2025	202503	8,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30319102	22/05/2025	202503	12,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30319103	22/05/2025	202503	13,408.46	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30319108	22/05/2025	202503	91,400.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1910	Safer Streets 5	A57115	Payments to Private Contractors	30318344	01/06/2025	202503	5,364.00	148965	Lincolnshire Professional Services Ltd
North East Lincolnshire Council	2025/26	3	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1910	Safer Streets 5	A49107	Activities - Service Users	30317416	03/06/2025	202503	400.00	101851	Bauer Media Outdoor UK Limited
North East Lincolnshire Council	2025/26	3	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1910	Safer Streets 5	A56000	Other Establishments	30318395	04/06/2025	202503	6,480.00	1011913	Waste Investigations Support & Enforcement Ltd
North East Lincolnshire Council	2025/26	3	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1380	Comm Safety Ptnrship Funding	A56000	Other Establishments	30317843	05/06/2025	202503	2,500.00	103631	Voluntary Action North East Lincolnshire
North East Lincolnshire Council	2025/26	3	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A49107	Activities - Service Users	30318151	06/06/2025	202503	1,200.00	1013557	Crowdguard Limited
North East Lincolnshire Council	2025/26	3	Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30319914	12/06/2025	202503	980.00	1011162	Amberol LTD
North East Lincolnshire Council	2025/26	3	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1910	Safer Streets 5	A49107	Activities - Service Users	30322131	13/06/2025	202503	403.15	1011453	Hatcliffe Holdings Ltd T/A McDonalds
North East Lincolnshire Council	2025/26	3	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1920	High Street Accelerator Fund	A49105	Other Supplies & Services	30321348	17/06/2025	202503	30,000.00	1011212	Grimsby In Bloom Solutions CIC
North East Lincolnshire Council	2025/26	3	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1937	Green Spaces	A49105	Other Supplies & Services	30321355	17/06/2025	202503	50,000.00	1011212	Grimsby In Bloom Solutions CIC
North East Lincolnshire Council	2025/26	3	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1920	High Street Accelerator Fund	A56000	Other Establishments	30323467	18/06/2025	202503	2,400.00	1008548	Adam Brown T/A Dogma Art
North East Lincolnshire Council	2025/26	3	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A49105	Other Supplies & Services	30321891	19/06/2025	202503	2,000.00	135114	Police And Crime Commissioner For Humberside
North East Lincolnshire Council	2025/26	3	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1380	Comm Safety Ptnrship Funding	A56000	Other Establishments	30323573	25/06/2025	202503	847.50	101205	Cmuk Visual Safety Ltd
North East Lincolnshire Council	2025/26	3	Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30324460	27/06/2025	202503	2,756.00	1011162	Amberol LTD
North East Lincolnshire Council	2025/26	3	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30316900	30/04/2025	202503	3,257.63	145112	AK Payroll
North East Lincolnshire Council	2025/26	3	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30316919	30/04/2025	202503	4,905.88	145106	AK Payroll
North East Lincolnshire Council	2025/26	3	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30317644	16/05/2025	202503	86,464.44	1001303	Thornbury Nursing Services
North East Lincolnshire Council	2025/26	3	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30316483	28/05/2025	202503	634.82	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	3	Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A22010	Hire of Rooms	30316359	30/05/2025	202503	530.00	126893	Centre4 Limited
North East Lincolnshire Council	2025/26	3	Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1916	Health & Care Partnership	A49105	Other Supplies & Services	30320560	31/05/2025	202503	375.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	3	Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1916	Health & Care Partnership	A49105	Other Supplies & Services	30320561	31/05/2025	202503	625.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	3	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30317689	03/06/2025	202503	55,537.81	1001303	Thornbury Nursing Services
North East Lincolnshire Council	2025/26	3	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30322465	05/06/2025	202503	544.53	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	3	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30319766	10/06/2025	202503	27,215.03	1001303	Thornbury Nursing Services
North East Lincolnshire Council	2025/26	3	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30322428	12/06/2025	202503	568.53	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	3	Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30322349	13/06/2025	202503	474.86	126893	Centre4 Limited
North East Lincolnshire Council	2025/26	3	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30322431	17/06/2025	202503	499.74	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30330873	30/06/2024	202504	3,660.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A49053	Debt Recovery Costs	30332638	01/02/2025	202504	-19,239.92	1006597	Woodlands Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A49053	Debt Recovery Costs	30332638	01/02/2025	202504	19,239.92	1006597	Woodlands Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30326388	12/02/2025	202504	3,875.76	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A49053	Debt Recovery Costs	30332639	01/03/2025	202504	-21,301.34	1006597	Woodlands Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A49053	Debt Recovery Costs	30332639	01/03/2025	202504	21,301.34	1006597	Woodlands Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A61158	Childminders/Nurseries/Playgrp	30327073	03/03/2025	202504	285.00	1006653	Bright Horizons Daycare Centre
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30330459	06/03/2025	202504	3,963.57	151029	Rainbow Fostering Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30331381	19/03/2025	202504	1,494.57	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A49105	Other Supplies & Services	30325725	31/03/2025	202504	1,220.00	144362	Family Action - Pac-Uk
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A49105	Other Supplies & Services	30325728	31/03/2025	202504	-580.00	144362	Family Action - Pac-Uk
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30329461	04/04/2025	202504	6,850.00	1013090	Within Reach Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A49105	Other Supplies & Services	30332226	07/04/2025	202504	1,080.00	103725	The Fostering Network
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A22010	Hire of Rooms	30328124	23/04/2025	202504	454.00	1001059	Grimsby Town Football Club
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30325278	30/04/2025	202504	375.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Supported Accommodation	A56000	Other Establishments	30332440	30/04/2025	202504	7,604.13	1013089	Inicio Group Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30331137	01/05/2025	202504	5,535.67	1013087	Pilgrims Corner Fostering Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30333864	01/05/2025	202504	22,028.10	1002458	Witherslack Group Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30333880	01/05/2025	202504	8,566.48	1002458	Witherslack Group Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0502	REDACTED PERSONAL INFORMATION	A44030	Provisions	30331745	02/05/2025	202504	276.40	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61163	Driving Lessons	30326210	12/05/2025	202504	325.00	1013743	Douglas Matthews Driving School
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30326566	13/05/2025	202504	4,419.67	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30331396	13/05/2025	202504	4,328.53	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30331479	19/05/2025	202504	-2,373.71	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30330686	22/05/2025	202504	5,306.58	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30330700	22/05/2025	202504	5,677.03	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0506	Head Of Service Resources	A44037	Inspection Fees	30322952	27/05/2025	202504	3,650.00	1012317	Rachel Holden Consultancy Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30325282	30/05/2025	202504	375.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30331737	30/05/2025	202504	400.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30323471	31/05/2025	202504	-6,535.81	1002458	Witherslack Group Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30324312	31/05/2025	202504	5,314.33	1004631	Integrated Fostering Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30329249	31/05/2025	202504	37,620.67	1011001	Restorative Social Care Services Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30329469	31/05/2025	202504	23,510.00	1013090	Within Reach Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30332272	31/05/2025	202504	3,631.34	1004631	Integrated Fostering Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Supported Accommodation	A56000	Other Establishments	30332441	31/05/2025	202504	7,190.70	1013089	Inicio Group Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333867	31/05/2025	202504	5,522.96	1007402	Ivy House Fostering Agency
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30318830	01/06/2025	202504	8,227.20	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30322035	01/06/2025	202504	668.88	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30328079	01/06/2025	202504	23,220.00	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30331127	01/06/2025	202504	5,357.10	1013087	Pilgrims Corner Fostering Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30332459	01/06/2025	202504	3,825.00	149357	Bridging Gaps Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333870	01/06/2025	202504	3,857.14	1002661	Shining Stars Fostering Agency
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30328306	04/06/2025	202504	650.00	1009529	IESJ Ltd TA I & E Sofas
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A49105	Other Supplies & Services	30325579	09/06/2025	202504	268.63	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30331340	11/06/2025	202504	4,020.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30331342	11/06/2025	202504	4,188.30	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30331344	11/06/2025	202504	5,016.60	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30331348	11/06/2025	202504	4,314.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30331374	11/06/2025	202504	5,016.60	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30331380	11/06/2025	202504	2,055.90	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30331385	11/06/2025	202504	4,020.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30331389	11/06/2025	202504	4,188.30	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30331392	11/06/2025	202504	2,055.90	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30331393	11/06/2025	202504	4,188.30	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30331480	11/06/2025	202504	4,020.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30331481	11/06/2025	202504	4,198.50	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30331482	11/06/2025	202504	4,198.50	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30331483	11/06/2025	202504	4,198.50	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30331630	11/06/2025	202504	4,198.50	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333938	11/06/2025	202504	4,188.30	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61158	Childminders/Nurseries/Playgrp	30334068	12/06/2025	202504	398.30	142322	First Steps Grimsby Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A60010	Tuition &/or Board Fees	30327060	17/06/2025	202504	1,137.80	148818	Nudge Education
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Supported Accommodation	A56000	Other Establishments	30333183	17/06/2025	202504	7,535.17	1014002	Pola Well Care Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION	A34010	Mileage	30326269	20/06/2025	202504	496.60	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION	A44030	Provisions	30326269	20/06/2025	202504	303.22	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION	A49107	Activities - Service Users	30326269	20/06/2025	202504	380.14	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333246	20/06/2025	202504	5,411.25	1004752	Active Care Solutions Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333270	20/06/2025	202504	4,162.50	1004752	Active Care Solutions Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333911	20/06/2025	202504	-5,016.60	101455	Foster Care Associates Limited

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Council	Financial Yea	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	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333919	20/06/2025	202504	630.28	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333922	20/06/2025	202504	2,048.41	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333923	20/06/2025	202504	2,842.74	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333929	20/06/2025	202504	-668.88	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0502	REDACTED PERSONAL INFORMATION	A20011	Premises External Maintenance	30325127	23/06/2025	202504	274.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30325270	23/06/2025	202504	2,031.25	135487	Chrysalis Associates Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30325274	23/06/2025	202504	900.00	135487	Chrysalis Associates Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	30328402	23/06/2025	202504	352.08	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A49105	Other Supplies & Services	30325275	24/06/2025	202504	750.00	144362	Family Action - Pac-Uk
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30327411	25/06/2025	202504	691.64	103135	David Bury Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333846	25/06/2025	202504	3,694.20	150831	Affinity Fostering
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333861	25/06/2025	202504	3,509.70	150831	Affinity Fostering
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333910	25/06/2025	202504	-2,842.74	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333913	25/06/2025	202504	-548.24	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333914	25/06/2025	202504	4,103.70	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333915	25/06/2025	202504	3,883.27	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333924	25/06/2025	202504	3,955.48	145485	Fosterplus Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333935	25/06/2025	202504	4,036.20	145485	Fosterplus Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333936	25/06/2025	202504	5,135.40	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333941	25/06/2025	202504	2,747.54	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333944	25/06/2025	202504	4,390.80	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30323881	26/06/2025	202504	22,438.89	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30323890	26/06/2025	202504	22,438.89	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1713	REDACTED PERSONAL INFORMATION	A56000	Other Establishments	30325874	26/06/2025	202504	910.00	101836	Ofsted
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30332506	27/06/2025	202504	5,409.30	105607	Action For Children Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30332515	27/06/2025	202504	6,655.80	105607	Action For Children Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30332517	27/06/2025	202504	7,006.20	105607	Action For Children Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30332545	27/06/2025	202504	5,265.60	105607	Action For Children Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30332565	27/06/2025	202504	5,409.30	105607	Action For Children Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333858	27/06/2025	202504	4,785.00	1004823	Cornerstone (North East) Adoption and Fostering Service
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333883	27/06/2025	202504	4,785.00	1004823	Cornerstone (North East) Adoption and Fostering Service
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30324713	30/06/2025	202504	19,716.47	146328	Hexagon Care Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30324741	30/06/2025	202504	28,333.80	1003502	Pebbles Care Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A32040	Childrens Social Care Transport	30324926	30/06/2025	202504	370.00	100557	Ready Rent A Car
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	30325727	30/06/2025	202504	2,042.42	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A56000	Other Establishments	30326205	30/06/2025	202504	2,400.00	1002277	Absolute Cabs Limited TA Absolute Cabs
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A56000	Other Establishments	30326273	30/06/2025	202504	1,190.00	1013547	Albatross Cars Derby LTD
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30326670	30/06/2025	202504	3,792.00	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30326831	30/06/2025	202504	4,123.80	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30326923	30/06/2025	202504	5,142.90	1004631	Integrated Fostering Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30326926	30/06/2025	202504	3,514.20	1004631	Integrated Fostering Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A56000	Other Establishments	30327412	30/06/2025	202504	2,117.70	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A44050	Translating & Interpreter Services	30328419	30/06/2025	202504	272.00	148993	Clear Voice Interpreting Services
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A56000	Other Establishments	30328441	30/06/2025	202504	2,415.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329193	30/06/2025	202504	5,163.90	1000346	Brighter Futures Foster Care
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329200	30/06/2025	202504	5,453.70	1007402	Ivy House Fostering Agency
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30329204	30/06/2025	202504	36,407.10	1011001	Restorative Social Care Services Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30329216	30/06/2025	202504	33,008.10	1006289	Rossie Young Peoples Trust
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329232	30/06/2025	202504	3,773.10	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329244	30/06/2025	202504	13,727.57	1003086	The Ethical Fostering Service Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329344	30/06/2025	202504	3,781.38	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329347	30/06/2025	202504	3,781.55	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329351	30/06/2025	202504	5,146.50	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329353	30/06/2025	202504	3,781.55	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329354	30/06/2025	202504	3,980.40	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329356	30/06/2025	202504	5,181.21	1003086	The Ethical Fostering Service Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329358	30/06/2025	202504	3,781.50	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329363	30/06/2025	202504	3,781.38	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329369	30/06/2025	202504	3,781.55	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329370	30/06/2025	202504	3,781.38	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329374	30/06/2025	202504	3,781.38	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329375	30/06/2025	202504	3,980.40	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329380	30/06/2025	202504	3,354.60	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329382	30/06/2025	202504	3,783.60	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329383	30/06/2025	202504	3,781.55	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329384	30/06/2025	202504	3,781.55	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329385	30/06/2025	202504	3,603.90	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329386	30/06/2025	202504	5,344.80	1007402	Ivy House Fostering Agency
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329387	30/06/2025	202504	3,495.30	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329455	30/06/2025	202504	3,781.38	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329460	30/06/2025	202504	1,096.48	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30329462	30/06/2025	202504	76,418.43	1013090	Within Reach Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329463	30/06/2025	202504	3,827.70	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329464	30/06/2025	202504	3,781.38	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329465	30/06/2025	202504	6,338.40	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329466	30/06/2025	202504	3,063.00	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329467	30/06/2025	202504	3,354.60	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329470	30/06/2025	202504	1,096.48	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329471	30/06/2025	202504	5,526.63	1003086	The Ethical Fostering Service Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329539	30/06/2025	202504	3,835.71	151029	Rainbow Fostering Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1767	Looked After Chld Travel Costs	A33005	Public Transport - Non Staff	30329808	30/06/2025	202504	1,867.90	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30330850	30/06/2025	202504	3,570.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30330857	30/06/2025	202504	3,570.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30330877	30/06/2025	202504	3,660.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30330884	30/06/2025	202504	3,660.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30330892	30/06/2025	202504	3,570.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30332461	30/06/2025	202504	3,360.00	1004631	Integrated Fostering Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A49105	Other Supplies & Services	30333851	30/06/2025	202504	1,280.00	144362	Family Action - Pac-Uk
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30324951	01/07/2025	202504	8,501.44	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30324954	01/07/2025	202504	21,552.75	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30325082	01/07/2025	202504	23,994.00	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30325090	01/07/2025	202504	411.60	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30325481	01/07/2025	202504	23,994.00	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30325484	01/07/2025	202504	4,885.60	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30325672	01/07/2025	202504	4,558.42	146086	Fusion Fostering Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A56000	Other Establishments	30325775	01/07/2025	202504	1,378.00	1013785	Direct Cars Lincoln Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30327278	01/07/2025	202504	3,968.00	128844	Compass Fostering North Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30327280	01/07/2025	202504	3,802.15	128844	Compass Fostering North Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30327285	01/07/2025	202504	3,769.91	128844	Compass Fostering North Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30329207	01/07/2025	202504	23,353.80	1000488	Care Today Childrens Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30329227	01/07/2025	202504	23,353.80	1000488	Care Today Childrens Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30329236	01/07/2025	202504	64,201.00	1011549	Kite Children's Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30329237	01/07/2025	202504	28,785.67	1002134	Your Chapter Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30329240	01/07/2025	202504	26,660.00	1001521	Shore care Services
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30329242	01/07/2025	202504	32,795.83	1010144	Affinity Childrens Care Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30329250	01/07/2025	202504	26,660.00	1001521	Shore care Services
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329258	01/07/2025	202504	4,248.86	1007260	Capstone Foster Care Ltd (North)
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329342	01/07/2025	202504	3,886.80	1006055	Star Fostering Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329360	01/07/2025	202504	3,952.50	149357	Bridging Gaps Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329367	01/07/2025	202504	4,248.86	1007260	Capstone Foster Care Ltd (North)
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329381	01/07/2025	202504	6,818.70	1006055	Star Fostering Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329456	01/07/2025	202504	5,967.60	145652	Parallel Parents
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329468	01/07/2025	202504	3,966.30	145652	Parallel Parents
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A49105	Other Supplies & Services	30331739	01/07/2025	202504	2,120.26	1010443	Yorkshire Adoption Agency
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30332395	01/07/2025	202504	23,276.97	1006597	Woodlands Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30332456	01/07/2025	202504	4,071.43	1008629	Connect Fostering Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Supported Accommodation	A56000	Other Establishments	30333180	01/07/2025	202504	3,200.00	1014002	Pola Well Care Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333414	01/07/2025	202504	6,766.68	128418	Nexus Fostering Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30333860	01/07/2025	202504	23,250.00	1000494	New Horizons - (Stockport) Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329260	02/07/2025	202504	-4,162.50	1004752	Active Care Solutions Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A61156	Section 17	30330874	02/07/2025	202504	1,395.18	100159	Grimsby Carpet Warehouse
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION	A44030	Provisions	30326101	03/07/2025	202504	2,050.63	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42403282	03/07/2025	202504	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42403283	03/07/2025	202504	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

Council	Financial Yea	Period	Service Heade (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	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42403286	03/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42403287	03/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42403290	03/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42403326	03/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42403326	03/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42403328	03/07/2025	202504	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42403330	03/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42403332	03/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42403333	03/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42403336	03/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42403337	03/07/2025	202504	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42403338	03/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42403345	03/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42403347	03/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	42403348	03/07/2025	202504	1,325.24	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403355	03/07/2025	202504	384.00

Council	Financial Yea	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	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403513	03/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403513	03/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403513	03/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403514	03/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403514	03/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403515	03/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403515	03/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403516	03/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403516	03/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403517	03/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403517	03/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403518	03/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403518	03/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403518	03/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403519	03/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403519	03/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403519	03/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403522	03/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403522	03/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42403523	03/07/2025	202504	559.44	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403524	03/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403526	03/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403526	03/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403529	03/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403530	03/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403530	03/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403530	03/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403530	03/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42403531	03/07/2025	202504	405.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42403531	03/07/2025	202504	414.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403533	03/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403534	03/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403539	03/07/2025	202504	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61110	Birthday Allowances	42403539	03/07/2025	202504	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403542	03/07/2025	202504	329.14	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403542	03/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403542	03/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42403551	03/07/2025	202504	898.58	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403568	03/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403596	03/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403596	03/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403617	03/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403622	03/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403622	03/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42403625	03/07/2025	202504	369.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42403625	03/07/2025	202504	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403628	03/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42403630	03/07/2025	202504	466.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403635	03/07/2025	202504	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403651	03/07/2025	202504	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403651	03/07/2025	202504	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61148	Setting Up	42403654	03/07/2025	202504	477.74	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403671	03/07/2025	202504	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403672	03/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42403673	03/07/2025	202504	350.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42403673	03/07/2025	202504	358.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42403677	03/07/2025	202504	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42403700	03/07/2025	202504	405.02	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42403700	03/07/2025	202504	508.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403712	03/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42403712	03/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403712	03/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42403713	03/07/2025	202504	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403714	03/07/2025	202504	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403720	03/07/2025	202504	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403726	03/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42403728	03/07/2025	202504	424.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42403730	03/07/2025	202504	351.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42403736	03/07/2025	202504	692.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403746	03/07/2025	202504	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403746	03/07/2025	202504	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403747	03/07/2025	202504	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42403753	03/07/2025	202504	522.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403757	03/07/2025	202504	251.42	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61148	Setting Up	42403757	03/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61156	Section 17	30326396	04/07/2025	202504	396.00	1012644	Amplius Living
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A49105	Other Supplies & Services	30327973	04/07/2025	202504	1,997.17	132908	Corambaaf Adoption & Fostering Academy
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30329501	05/07/2025	202504	516.00	140435	Time To Listen Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30325060	07/07/2025	202504	411.60	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61045	Personal Allowance	30327121	07/07/2025	202504	292.60	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61161	Further Ed Emp & Training	30327121	07/07/2025	202504	660.00	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61152	Leaving Care Grant	30328789	07/07/2025	202504	365.00	1006641	Woodlandz Furnishing's Gy Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30329365	07/07/2025	202504	5,314.33	1000540	Chrysalis Consortium Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30327282	08/07/2025	202504	628.34	103262	Carpets Galore
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Principal Social Worker	A0238	Child Protect & Planning Team	A44050	Translating & Interpreter Services	30327459	08/07/2025	202504	254.38	122711	HE Words
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A56000	Other Establishments	30328107	08/07/2025	202504	5,610.90	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Principal Social Worker	A0238	Child Protect & Planning Team	A44050	Translating & Interpreter Services	30328557	09/07/2025	202504	270.50	122711	HE Words
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30330094	09/07/2025	202504	1,345.00	1006641	Woodlandz Furnishing's Gy Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A61150	Additional Cost	30328777	10/07/2025	202504	1,081.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A61156	Section 17	42404775	10/07/2025	202504	365.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	42404813	10/07/2025	202504	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42404816	10/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42404818	10/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42404819	10/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42404822	10/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42404823	10/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42404826	10/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42404827	10/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42404827	10/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42404830	10/07/2025	202504	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42404832	10/07/2025	202504	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42404833	10/07/2025	202504	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42404836	10/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42404839	10/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42404840	10/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42404842	10/07/2025	202504	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42404854	10/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42404864	10/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42404864	10/07/2025	202504	1,028.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404874	10/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404874	10/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404874	10/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404880	10/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404880	10/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404882	10/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404882	10/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404882	10/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42404882	10/07/2025	202504	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404884	10/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404884	10/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404884	10/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404886	10/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404886	10/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404888	10/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

Council	Financial Yea	Period	Service Heade (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	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404888	10/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404888	10/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404888	10/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404888	10/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404889	10/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404889	10/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404891	10/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42404892	10/07/2025	202504	398.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42404892	10/07/2025	202504	398.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404893	10/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404893	10/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404894	10/07/2025	202504	-1,016.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404894	10/07/2025	202504	315.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404894	10/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404894	10/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404894	10/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404895	10/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404895	10/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404895	10/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404896	10/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404896	10/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404897	10/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404938	10/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404938	10/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42404938	10/07/2025	202504	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42404956	10/07/2025	202504	435.69	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404984	10/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42404998	10/07/2025	202504	364.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42404998	10/07/2025	202504	364.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404999	10/07/2025	202504	320.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42404999	10/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405000	10/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405000	10/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405001

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Council	Financial Yea	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	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405061	10/07/2025	202504	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405064	10/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405064	10/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405064	10/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42405064	10/07/2025	202504	440.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42405064	10/07/2025	202504	440.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42405064	10/07/2025	202504	440.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405068	10/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405068	10/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405068	10/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42405075	10/07/2025	202504	898.58	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42405082	10/07/2025	202504	431.87	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405093	10/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405121	10/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405121	10/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405142	10/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405147	10/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405147	10/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42405150	10/07/2025	202504	369.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42405150	10/07/2025	202504	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405153	10/07/2025	202504	261.43	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405153	10/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42405155	10/07/2025	202504	466.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405160	10/07/2025	202504	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61110	Birthday Allowances	42405160	10/07/2025	202504	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405176	10/07/2025	202504	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405176	10/07/2025	202504	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405195	10/07/2025	202504	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405196	10/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42405197	10/07/2025	202504	350.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42405197	10/07/2025	202504	358.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42405201	10/07/2025	202504	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42405224	10/07/2025	202504	405.02	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42405224	10/07/2025	202504	508.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405235	10/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42405235	10/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405235	10/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42405236	10/07/2025	202504	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405237	10/07/2025	202504	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405242	10/07/2025	202504	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405248	10/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42405250	10/07/2025	202504	424.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42405252	10/07/2025	202504	351.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42405256	10/07/2025	202504	692.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405264	10/07/2025	202504	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405264	10/07/2025	202504	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405265	10/07/2025	202504	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61148	Setting Up	42405272	10/07/2025	202504	398.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405275	10/07/2025	202504	282.86	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30328694	12/07/2025	202504	527.67	103262	Carpets Galore
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	30329530	12/07/2025	202504	1,000.00	100159	Grimsby Carpet Warehouse
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30325087	14/07/2025	202504	411.60	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61160	University	30330092	14/07/2025	202504	500.00	1011207	Mezzino Ltd - The Junxion
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30331849	14/07/2025	202504	488.32	1004752	Active Care Solutions Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30332263	14/07/2025	202504	4,338.45	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30332265	14/07/2025	202504	4,419.67	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30332266	14/07/2025	202504	4,338.45	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30332268	14/07/2025	202504	4,338.45	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30332274	14/07/2025	202504	4,419.67	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30332281	14/07/2025	202504	4,154.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30332287	14/07/2025	202504	4,154.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30332293	14/07/2025	202504	4,248.86	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30332294	14/07/2025	202504	4,248.86	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30332297	14/07/2025	202504	4,457.80	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30332298	14/07/2025	202504	4,327.91	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30332300	14/07/2025	202504	5,010.22	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30332303	14/07/2025	202504	4,338.45	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30332304	14/07/2025	202504	4,154.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30332354	14/07/2025	202504	4,327.91	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61152	Leaving Care Grant	30330257	15/07/2025	202504	644.97	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A60010	Tuition &/or Board Fees	30330904	15/07/2025	202504	1,706.70	148818	Nudge Education
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	30332076	15/07/2025	202504	440.00	101015	Adt Fire And Security Plc
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A42005	Clothing & Uniforms & Laundry	30330197	16/07/2025	202504	400.00	111869	Park Retail Ltd - Love2shop
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30330197	16/07/2025	202504	300.00	111869	Park Retail Ltd - Love2shop
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30330197	16/07/2025	202504	300.00	111869	Park Retail Ltd - Love2shop
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61152	Leaving Care Grant	30330197	16/07/2025	202504	400.00	111869	Park Retail Ltd - Love2shop
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30330197	16/07/2025	202504	773.00	111869	Park Retail Ltd - Love2shop
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0502	REDACTED PERSONAL INFORMATION	A44030	Provisions	30331570	16/07/2025	202504	363.74	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0502	REDACTED PERSONAL INFORMATION	A49106	Holidays - Service Users	30331570	16/07/2025	202504	478.12	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Children's Strategy and Vision	A0525	Safeguarding Children Partnership	A49005	Other Hired & Contracting Services	30330194	17/07/2025	202504	650.00	1011551	Microscope Consultants Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Family Time	A0477	Family Team	A49105	Other Supplies & Services	30330266	17/07/2025	202504	827.06	116266	B & M Retail Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A27020	Cleaning Materials	30330269	17/07/2025	202504	600.00	116266	B & M Retail Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A61156	Section 17	30330453	17/07/2025	202504	2,100.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	30332061	17/07/2025	202504	600.00	1010935	Richard Edwards Decorating Services Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	30332061	17/07/2025	202504	4,950.00	1010935	Richard Edwards Decorating Services Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0502	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	30332065	17/07/2025	202504	670.00	1010935	Richard Edwards Decorating Services Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	30332065	17/07/2025	202504	670.00	1010935	Richard Edwards Decorating Services Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0502	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	30332560	17/07/2025	202504	780.00	1010935	Richard Edwards Decorating Services Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0502	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	30332560	17/07/2025	202504	4,700.00	1010935	Richard Edwards Decorating Services Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42406454	17/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42406457	17/07/2025	202504	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42406458	17/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42406459	17/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42406460	17/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42406463	17/07/2025	202504	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42406464	17/07/2025	202504	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42406466	17/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42406467	17/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42406468	17/07/2025	202504	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42406470	17/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42406471	17/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42406472	17/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42406473	17/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42406474	17/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42406476	17/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42406476	17/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61160	University	42406505	17/07/2025	202504	3,440.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61152	Leaving Care Grant	42406514	17/07/2025	202504	269.99	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406533	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406533	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406533	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406539	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406539	17/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406541	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406541	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406541	17/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406543	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406543	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406543	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406545	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406545	17/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406547	17/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406547	17/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406547	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

OFFICIAL

Council	Financial Yea	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	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406547	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406547	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406548	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406548	17/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406550	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42406550	17/07/2025	202504	432.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42406551	17/07/2025	202504	398.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42406551	17/07/2025	202504	398.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406552	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406552	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406553	17/07/2025	202504	256.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406553	17/07/2025	202504	315.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406553	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406553	17/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406554	17/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406554	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406554	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406555	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406555	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406556	17/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406599	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406599	17/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406645	17/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42406658	17/07/2025	202504	364.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42406658	17/07/2025	202504	364.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406659	17/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61145	Clothing	42406659	17/07/2025	202504	310.70	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406660	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406660	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406661	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406661	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406661	17/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406662	17/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406662	17/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406663	17/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406663	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406663	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406663	17/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406664	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406664	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406665	17/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406665	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406665	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406665	17/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406670	17/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406671	17/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406671	17/07/2025	202504	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406672	17/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406672	17/07/2025	202504	570.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406673	17/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406673	17/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406674	17/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406674	17/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406677	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406678	17/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406678	17/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406678	17/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406678	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406679	17/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406679	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406679	17/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406680	17/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406682	17/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406685	17/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406685	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406687	17/07/2025	202504	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406687	17/07/2025	202504	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406687	17/07/2025	202504	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406687	17/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406687	17/07/2025	202504	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406690	17/07/2025	202504	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406691	17/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406691	17/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406692	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406692	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406692	17/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406693	17/07/2025	202504	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406693	17/07/2025	202504	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406693	17/07/2025	202504	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406694	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406694	17/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406694	17/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406695	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406695	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406695	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406696	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406696	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406697	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406697	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406698	17/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406698	17/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406699	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406699	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406700	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406700	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406700	17/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406701	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406701	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406701	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406702	17/07/2025	202504	315.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406704	17/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406704	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42406705	17/07/2025	202504	559.44	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406706	17/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406708	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406708	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406711	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406711	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406711	17/07/2025	202504	704.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406712	17/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406712	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406712	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406712	17/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42406713	17/07/2025	202504	405.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42406713	17/07/2025	202504	414.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406715	17/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406716	17/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406721	17/07/2025	202504	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406724	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406724	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406724	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42406734	17/07/2025	202504	898.58	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406753	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42406753	17/07/2025	202504	440.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

Council	Financial Yea	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	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406781	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406781	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406801	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406806	17/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406806	17/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42406809	17/07/2025	202504	369.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42406809	17/07/2025	202504	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406813	17/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42406815	17/07/2025	202504	466.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406820	17/07/2025	202504	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406836	17/07/2025	202504	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406836	17/07/2025	202504	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406854	17/07/2025	202504	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406855	17/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42406856	17/07/2025	202504	350.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42406856	17/07/2025	202504	358.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42406860	17/07/2025	202504	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406867	17/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61150	Additional Cost	42406879	17/07/2025	202504	301.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42406884	17/07/2025	202504	405.02	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42406884	17/07/2025	202504	508.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406896	17/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42406896	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406896	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42406897	17/07/2025	202504	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406898	17/07/2025	202504	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406903	17/07/2025	202504	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406908	17/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42406910	17/07/2025	202504	424.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42406912	17/07/2025	202504	351.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406914	17/07/2025	202504	317.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42406917	17/07/2025	202504	692.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406926	17/07/2025	202504	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406926	17/07/2025	202504	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42406927	17/07/2025	202504	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42406939	17/07/2025	202504	383.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42406939	17/07/2025	202504	2,029.45	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30330854	18/07/2025	202504	-1,608.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30330865	18/07/2025	202504	1,679.40	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30330872	18/07/2025	202504	4,338.45	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30330881	18/07/2025	202504	77,142.60	1008596	Flourish Children's Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30330897	18/07/2025	202504	-4,154.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61010	Incentive Payments for Children	30331330	18/07/2025	202504	920.00	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30331330	18/07/2025	202504	385.00	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61152	Leaving Care Grant	30331330	18/07/2025	202504	430.00	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61161	Further Ed Emp & Training	30331330	18/07/2025	202504	700.00	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30333874	18/07/2025	202504	895.79	103135	David Bury Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	30331258	20/07/2025	202504	862.60	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A44030	Provisions	30331258	20/07/2025	202504	1,202.81	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A49107	Activities - Service Users	30331258	20/07/2025	202504	575.52	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A61156	Section 17	30331022	21/07/2025	202504	479.16	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A16015	Staff Training Expenses	30331114	21/07/2025	202504	480.00	132908	Corambaaf Adoption & Fostering Academy
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A44050	Translating & Interpreter Services	30331149	21/07/2025	202504	517.44	122711	HE Words
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A49107	Activities - Service Users	30332858	22/07/2025	202504	577.32	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61152	Leaving Care Grant	30332054	23/07/2025	202504	291.19	116266	B & M Retail Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61152	Leaving Care Grant	30332056	23/07/2025	202504	291.19	116266	B & M Retail Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30332062	23/07/2025	202504	291.34	116266	B & M Retail Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A44050	Translating & Interpreter Services	30332097	23/07/2025	202504	754.46	122711	HE Words
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61152	Leaving Care Grant	30333019	24/07/2025	202504	400.00	1012184	The Gift Voucher Shop
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30333019	24/07/2025	202504	600.00	1012184	The Gift Voucher Shop
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42408181	24/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42408181	24/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42408184	24/07/2025	202504	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42408186	24/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42408188	24/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42408189	24/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42408192	24/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42408193	24/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	42408196	24/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42408200	24/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42408203	24/07/2025	202504	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42408204	24/07/2025	202504	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42408207	24/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42408208	24/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42408210	24/07/2025	202504	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42408211	24/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42408212	24/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42408213	24/07/2025	202504	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	42408232	24/07/2025	202504	399.99	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42408234	24/07/2025	202504	440.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408237	24/07/2025	202504	384

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Council	Financial Yea	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	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408365	24/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408365	24/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408366	24/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408366	24/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408366	24/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408367	24/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408367	24/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42408367	24/07/2025	202504	516.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42408367	24/07/2025	202504	516.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408368	24/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408368	24/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408368	24/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408368	24/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42408368	24/07/2025	202504	317.70	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408369	24/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408369	24/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408370	24/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408370	24/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408370	24/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408370	24/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408375	24/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408376	24/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408376	24/07/2025	202504	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42408376	24/07/2025	202504	512.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408377	24/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408377	24/07/2025	202504	570.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408378	24/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408378	24/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42408378	24/07/2025	202504	516.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408379	24/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408379	24/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408382	24/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408383	24/07/2025	202504	261.43	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408383	24/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408383	24/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408383	24/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42408383	24/07/2025	202504	388.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408384	24/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408384	24/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408384	24/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408385	24/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408387	24/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408390	24/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408390	24/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408392	24/07/2025	202504	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408392	24/07/2025	202504	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408392	24/07/2025	202504	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408392	24/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408392	24/07/2025	202504	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408395	24/07/2025	202504	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408396	24/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408396	24/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408397	24/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408397	24/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408397	24/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408398	24/07/2025	202504	375.71	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408398	24/07/2025	202504	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408398	24/07/2025	202504	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408399	24/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408399	24/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408399	24/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408400	24/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408400	24/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408400	24/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408401	24/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408401	24/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408402	24/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408402	24/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408403	24/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408404	24/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408404	24/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408405	24/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408405	24/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408405	24/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408406	24/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408406	24/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408406	24/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42408406	24/07/2025	202504	388.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42408406	24/07/2025	202504	388.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42408406	24/07/2025	202504	440.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408407	24/07/2025	202504	315.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408409	24/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408409	24/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42408410	24/07/2025	202504	559.44	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408411	24/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408413	24/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408413	24/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408415	24/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408416	24/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408416	24/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408416	24/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408416	24/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42408417	24/07/2025	202504	405.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42408417	24/07/2025	202504	414.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408419	24/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408420	24/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408425	24/07/2025	202504	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408428	24/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408428	24/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408428	24/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42408438	24/07/2025	202504	898.58	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408457	24/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408485	24/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408485	24/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408506	24/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408511	24/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408511	24/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42408511	24/07/2025	202504	352.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42408511	24/07/2025	202504	352.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42408514	24/07/2025	202504	369.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42408514	24/07/2025	202504	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408518	24/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42408520	24/07/2025	202504	466.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408525	24/07/2025	202504	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408541	24/07/2025	202504	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408541	24/07/2025	202504	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42408549	24/07/2025	202504	450.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408559	24/07/2025	202504	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408560	24/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42408561	24/07/2025	202504	350.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42408561	24/07/2025	202504	358.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42408565	24/07/2025	202504	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42408587	24/07/2025	202504	405.02	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42408587	24/07/2025	202504	508.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

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Council	Financial Yea	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	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408594	24/07/2025	202504	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408594	24/07/2025	202504	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408599	24/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42408599	24/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408599	24/07/2025	202504	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42408600	24/07/2025	202504	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408601	24/07/2025	202504	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408606	24/07/2025	202504	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42408613	24/07/2025	202504	424.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42408615	24/07/2025	202504	351.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61148	Setting Up	42408617	24/07/2025	202504	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42408620	24/07/2025	202504	692.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408629	24/07/2025	202504	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408629	24/07/2025	202504	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408630	24/07/2025	202504	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42408641	24/07/2025	202504	383.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408642	24/07/2025	202504	274.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42408642	24/07/2025	202504	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A49053	Debt Recovery Costs	30332636	25/07/2025	202504	-21,301.34	1006597	Woodlands Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A49053	Debt Recovery Costs	30332636	25/07/2025	202504	21,301.34	1006597	Woodlands Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION	A40045	Furniture	30332791	25/07/2025	202504	888.00	1000434	Tough Furniture Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION	A40045	Furniture	30332791	25/07/2025	202504	888.00	1000434	Tough Furniture Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333912	25/07/2025	202504	4,240.49	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333916	25/07/2025	202504	4,170.74	145485	Fosterplus Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333921	25/07/2025	202504	4,240.49	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333925	25/07/2025	202504	4,012.72	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333927	25/07/2025	202504	4,087.33	145485	Fosterplus Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333930	25/07/2025	202504	5,306.58	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333931	25/07/2025	202504	4,537.16	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30332581	27/07/2025	202504	45,264.12	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30332591	27/07/2025	202504	23,186.85	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30332599	27/07/2025	202504	23,186.85	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30332608	27/07/2025	202504	23,186.85	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Supported Accommodation	A56000	Other Establishments	30333236	27/07/2025	202504	3,200.00	1014002	Pola Well Care Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333933	28/07/2025	202504	2,955.36	150831	Affinity Fostering
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A20011	Premises External Maintenance	30333608	30/07/2025	202504	375.00	101510	Eton-Lincs Limited
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A49040	Promotions	30333615	30/07/2025	202504	300.00	1002809	Burke & Burke Butchers TA Gary's Meat
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333850	30/07/2025	202504	7,239.74	105607	Action For Children Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333855	30/07/2025	202504	5,441.12	105607	Action For Children Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333878	30/07/2025	202504	5,589.61	105607	Action For Children Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333885	30/07/2025	202504	6,877.66	105607	Action For Children Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333887	30/07/2025	202504	5,589.61	105607	Action For Children Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A32040	Childrens Social Care Transport	30333277	31/07/2025	202504	960.00	100557	Ready Rent A Car
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A20011	Premises External Maintenance	30333980	31/07/2025	202504	295.00	101314	Fabrique Specialist Glazing Systems Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30333989	31/07/2025	202504	20,373.69	146328	Hexagon Care Services Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A56000	Other Establishments	30333364	01/08/2025	202504	1,260.00	1002277	Absolute Cabs Limited TA Absolute Cabs
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30327063	15/05/2025	202504	510.00	101792	Viking Hardware Ltd
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30327063	15/05/2025	202504	570.00	101792	Viking Hardware Ltd
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30327063	15/05/2025	202504	624.00	101792	Viking Hardware Ltd
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30327807	13/06/2025	202504	1,480.00	1006711	Opera Beds
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30323244	25/06/2025	202504	311.00	101710	Etac Limited
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30325326	01/07/2025	202504	260.00	101260	Silvalea Ltd
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30325349	01/07/2025	202504	515.00	101134	The Helping Hand Company (Ledbury) Ltd
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30325349	01/07/2025	202504	617.00	101134	The Helping Hand Company (Ledbury) Ltd
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30326290	03/07/2025	202504	510.00	101792	Viking Hardware Ltd
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30326290	03/07/2025	202504	570.00	101792	Viking Hardware Ltd
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A47005	Grants, Contributions & Donations Paid Out	30326458	03/07/2025	202504	29,500.00	1007543	The Health Gospel CIC
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30326507	04/07/2025	202504	343.60	1001886	Nine Group International
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30326606	04/07/2025	202504	1,782.00	1004037	Osprey healthcare ltd
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Dem Improvement and Engagement	A0770	Dem Improvement And Engagement	A56000	Other Establishments	30327283	08/07/2025	202504	26,666.00	101013	Gy/Clee & Dist Citizens
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A47005	Grants, Contributions & Donations Paid Out	30327301	08/07/2025	202504	56,160.00	1009789	Christian Action and Resource Enterprise Limited
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A47005	Grants, Contributions & Donations Paid Out	30327399	08/07/2025	202504	45,000.00	1004261	One Voice Immingham District
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30327417	08/07/2025	202504	2,330.00	101710	Etac Limited
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Director Of Adult Services	A1445	Director Of Adult Services	A44065	Consultancy Services	30327444	08/07/2025	202504	3,300.00	1012617	Tile Hill Interim & Excutive Limited TA Tile Hill
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30328361	10/07/2025	202504	1,256.40	101134	The Helping Hand Company (Ledbury) Ltd
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30328448	10/07/2025	202504	742.00	101627	Drive Devilbiss Healthcare Ltd
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A47005	Grants, Contributions & Donations Paid Out	30332960	10/07/2025	202504	40,000.00	1003832	Post Office Ltd - Payout
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30329222	14/07/2025	202504	2,600.00	101715	Nottingham Rehab Limited
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30329262	14/07/2025	202504	1,171.50	101715	Nottingham Rehab Limited
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30329262	14/07/2025	202504	1,172.00	101715	Nottingham Rehab Limited
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A47005	Grants, Contributions & Donations Paid Out	30329457	14/07/2025	202504	50,000.00	1010375	Hull and East Yorkshire Credit Union Ltd
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30329474	15/07/2025	202504	1,380.00	101785	Lisclare Ltd
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30329474	15/07/2025	202504	5,770.00	101785	Lisclare Ltd
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30330603	17/07/2025	202504	1,400.00	1003373	Aidapt Bathrooms Ltd
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A47005	Grants, Contributions & Donations Paid Out	30333876	17/07/2025	202504	383.43	112919	Allpay Limited
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A47005	Grants, Contributions & Donations Paid Out	30333879	17/07/2025	202504	627.34	112919	Allpay Limited
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A47005	Grants, Contributions & Donations Paid Out	30332058	18/07/2025	202504	15,000.00	1011789	Rock Community Hub CIO
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30331372	21/07/2025	202504	900.00	1012276	Winncare PAC Limited
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30331376	21/07/2025	202504	1,164.50	101627	Drive Devilbiss Healthcare Ltd
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A55005	Payments to Voluntary Organisations	30332100	21/07/2025	202504	10,539.00	1007520	The North East Lincolnshire Faraway Community Interest Company TA Faraway
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30331914	22/07/2025	202504	1,020.00	1012276	Winncare PAC Limited
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30332166	23/07/2025	202504	600.00	101008	Invacare (Uk) Ltd
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30332167	23/07/2025	202504	530.00	101134	The Helping Hand Company (Ledbury) Ltd
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30332201	23/07/2025	202504	807.32	101627	Drive Devilbiss Healthcare Ltd
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A55005	Payments to Voluntary Organisations	30332397	24/07/2025	202504	69,600.00	100310	Doorstep
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30332828	28/07/2025	202504	328.00	101070	Smitcare Ltd
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A55005	Payments to Voluntary Organisations	30332932	28/07/2025	202504	31,117.50	1000115	Grimsby Cleethorpes and Humber Region YMCA
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A49105	Other Supplies & Services	30332933	28/07/2025	202504	6,100.00	1000115	Grimsby Cleethorpes and Humber Region YMCA
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A47008	Contributions - Other	30333473	29/07/2025	202504	13,910.00	1000937	Carers Support Centre
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A55005	Payments to Voluntary Organisations	30333684	30/07/2025	202504	57,879.36	1002891	Oasis Community Hub Wintringham
North East Lincolnshire Council	2025/26	4	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30334030	30/07/2025	202504	8,750.00	1006670	Apollo Healthcare Technologies Limited
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30326439	25/04/2025	202504	300.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1898	Trade Union Facilities Time Agreement	A49105	Other Supplies & Services	30329538	02/05/2025	202504	3,586.75	122095	Lincolnshire Gateway Academies Trust
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30332596	22/05/2025	202504	1,700.00	1013716	Dan Slee C2 Ltd
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30327392	07/06/2025	202504	495.00	148286	Ucheck
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30325483	25/06/2025	202504	76,587.41	145197	Comensura Ltd
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30332865	25/06/2025	202504	380.00	130544	Manor Occupational Health Ltd
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30325316	29/06/2025	202504	2,274.28	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A0214	Business Support Unit (Sbs)	A49105	Other Supplies & Services	30326667	30/06/2025	202504	954.17	124466	Stor-A-File Ltd
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A0214	Business Support Unit (Sbs)	A49105	Other Supplies & Services	30326671	30/06/2025	202504	4,996.34	124466	Stor-A-File Ltd
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A0214	Business Support Unit (Sbs)	A43010	Printing	30326919	30/06/2025	202504	352.83	101120	Lyreco Uk Limited
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30327720	30/06/2025	202504	690.00	1011261	Complete Background Screening Ltd
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30327720	30/06/2025	202504	5,395.50	1011261	Complete Background Screening Ltd
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30332132	30/06/2025	202504	3,262.03	127476	Click Travel
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30332132	30/06/2025	202504	5,589.05	127476	Click Travel
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30333126	30/06/2025	202504	260.00	105501	Forefront Training Ltd
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30325485	02/07/2025	202504	82,409.93	145197	Comensura Ltd
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1536	P&C - Occup Health & Safety	A49105	Other Supplies & Services	30325726	02/07/2025	202504	500.00	1006716	Sheilds Ltd
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30325779	02/07/2025	202504	289.00	1004340	The At Work Partnership Ltd
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A0214	Business Support Unit (Sbs)	A43020	General Office Expenses	30326588	04/07/2025	202504	2,500.00	1000667	Voucher Express
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30327702	06/07/2025	202504	2,449.59	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30328420	08/07/2025	202504	520.00	100326	Womens Aid
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30328880	08/07/2025	202504	508.50	1011261	Complete Background Screening Ltd
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30327407	09/07/2025	202504	57,095.12	145197	Comensura Ltd
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30329273	13/07/2025	202504	1,534.06	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1536	P&C - Occup Health & Safety	A49105	Other Supplies & Services	30329219	14/07/2025	202504	395.98	101716	Medisave Uk Ltd
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1537	P&C - Governance & Workforce	A44065	Consultancy Services	30330868	14/07/2025	202504	4,500.00	1013579	Gillian Connolly Consultancy
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30331285	14/07/2025	202504	813.50	148286	Ucheck
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1537	P&C - Governance & Workforce	A18035	Pension Enhancements to ERPF	30329278	15/07/2025	202504	15,103.60	ERPFPAY	ERPF PAYROLL
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30329684	16/07/2025	202504	55,192.47	145197	Comensura Ltd
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30333135	18/07/2025	202504	320.00	105501	Forefront Training Ltd
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30330908	20/07/2025	202504	2,209.95	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30331276	20/07/2025	202504	396.00	148286	Ucheck
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A61161	Further Ed Emp & Training	30331364	21/07/2025	202504	7,500.00	1014259	Inside Performance Consulting Ltd

Council	Financial Yea	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	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30331771	21/07/2025	202504	456.50	101082	Royal Mail Group Plc
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30333134	22/07/2025	202504	325.00	105501	Forefront Training Ltd
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1536	P&C - Occup Health & Safety	A47010	Subscriptions (non staff)	30332055	23/07/2025	202504	540.00	135506	Christine Miles Counsellor
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30332444	23/07/2025	202504	75,865.92	145197	Comensura Ltd
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30333267	27/07/2025	202504	1,940.56	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30333413	27/07/2025	202504	322.00	148286	Ucheck
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30333258	29/07/2025	202504	1,956.00	101463	Bucher Municipal Ltd
North East Lincolnshire Council	2025/26	4	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30333457	30/07/2025	202504	57,234.52	145197	Comensura Ltd
North East Lincolnshire Council	2025/26	4	Deputy s151	Revenue Budgets	Resources	Accountancy	A0235	Audit Commission Fees	A56000	Other Establishments	30325884	29/05/2025	202504	164,748.00	141538	Forvis Mazars LLP
North East Lincolnshire Council	2025/26	4	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30328780	16/06/2025	202504	-9,507.20	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	4	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30328780	16/06/2025	202504	9,507.20	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	4	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45015	Postages	30326602	27/06/2025	202504	8,525.44	102314	Capita Business Services Ltd
North East Lincolnshire Council	2025/26	4	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30328783	28/06/2025	202504	-10,926.25	123422	Newlyn
North East Lincolnshire Council	2025/26	4	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30328783	28/06/2025	202504	292.82	123422	Newlyn
North East Lincolnshire Council	2025/26	4	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30328783	28/06/2025	202504	10,926.25	123422	Newlyn
North East Lincolnshire Council	2025/26	4	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30328781	30/06/2025	202504	-8,390.95	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	4	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30328781	30/06/2025	202504	8,390.95	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	4	Deputy s151	Revenue Budgets	Resources	Accountancy	A1922	Devolution	A44968	Legal & Conveyancing Charges	30328609	07/07/2025	202504	325.00	1010216	11KBW
North East Lincolnshire Council	2025/26	4	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30328775	09/07/2025	202504	295.00	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	4	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30328775	09/07/2025	202504	435.00	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	4	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30328775	09/07/2025	202504	952.00	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	4	Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30330688	18/07/2025	202504	9,200.00	100785	Solace In Business
North East Lincolnshire Council	2025/26	4	Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30330766	18/07/2025	202504	1,143.75	100785	Solace In Business
North East Lincolnshire Council	2025/26	4	Deputy s151	Revenue Budgets	Resources	Accountancy	A1922	Devolution	A49105	Other Supplies & Services	30331373	21/07/2025	202504	9,762.79	133565	Aecom Ltd
North East Lincolnshire Council	2025/26	4	Deputy s151	Revenue Budgets	Resources	Accountancy	A1922	Devolution	A49105	Other Supplies & Services	30333263	22/07/2025	202504	3,000.00	133565	Aecom Ltd
North East Lincolnshire Council	2025/26	4	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45015	Postages	30333932	29/07/2025	202504	8,023.01	102314	Capita Business Services Ltd
North East Lincolnshire Council	2025/26	4	Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30333592	30/07/2025	202504	-9,200.00	100785	Solace In Business
North East Lincolnshire Council	2025/26	4	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30325541	29/06/2025	202504	2,976.20	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	4	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A44065	Consultancy Services	30324483	30/06/2025	202504	5,600.00	1003779	Alexander Kemp Ltd
North East Lincolnshire Council	2025/26	4	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30327714	06/07/2025	202504	2,976.20	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	4	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30329895	13/07/2025	202504	2,976.20	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	4	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30331912	20/07/2025	202504	2,976.20	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	4	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30333596	27/07/2025	202504	2,976.20	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	4	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A44065	Consultancy Services	30332883	28/07/2025	202504	5,600.00	1003779	Alexander Kemp Ltd
North East Lincolnshire Council	2025/26	4	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30327624	24/06/2025	202504	9,227.80	1010918	WJ & SE Hawketts
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30329473	06/01/2024	202504	57,975.60	128600	Best Futures Community Interest Company
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30327067	27/03/2024	202504	915.46	1008913	New Options Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Capital Spend	Childrens Services	Early Years Extension / Wrap Around Funding	Y1922	Childcare Wrap Around Care	C01009	New Construction, conversion & renovation	30330075	21/01/2025	202504	930.68	126646	Canon Peter Hall Ce Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30329005	28/02/2025	202504	1,256.25	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30328562	01/03/2025	202504	10,219.77	1011139	Compass Community Schools Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30321905	10/03/2025	202504	-7,743.38	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30321905	10/03/2025	202504	749.59	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30321905	10/03/2025	202504	6,993.79	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30321905	10/03/2025	202504	7,743.38	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30331575	10/03/2025	202504	8,454.41	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30331731	10/03/2025	202504	11,693.40	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1930	Top Up Funding Early Years	A56000	Other Establishments	30333682	13/03/2025	202504	2,311.66	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30327075	31/03/2025	202504	2,742.52	138704	Motorvation Training Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A22010	Hire of Rooms	30327836	01/04/2025	202504	256.00	1001625	Adham Hotels Ltd (trading as Humber Royal Hotel)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30328564	01/04/2025	202504	9,890.10	1011139	Compass Community Schools Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30326746	11/04/2025	202504	7,063.00	100940	St James School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30331123	18/04/2025	202504	4,410.00	1007202	Rowan Education Services Ltd TA Rowan
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30332183	25/04/2025	202504	7,375.00	1007172	Hartlepool Borough Council
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30331115	28/04/2025	202504	43,547.90	100754	The William Henry Smith School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30331117	28/04/2025	202504	59,584.90	100754	The William Henry Smith School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30331122	28/04/2025	202504	11,916.98	100754	The William Henry Smith School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30331124	28/04/2025	202504	59,584.90	100754	The William Henry Smith School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30331125	28/04/2025	202504	51,309.59	100754	The William Henry Smith School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30331129	28/04/2025	202504	54,285.47	100754	The William Henry Smith School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30331132	28/04/2025	202504	59,584.90	100754	The William Henry Smith School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30331134	28/04/2025	202504	51,309.59	100754	The William Henry Smith School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333749	28/04/2025	202504	59,584.90	100754	The William Henry Smith School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30327045	30/04/2025	202504	2,742.52	138704	Motorvation Training Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329782	30/04/2025	202504	-2,655.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329782	30/04/2025	202504	2,247.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329782	30/04/2025	202504	2,655.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329785	30/04/2025	202504	1,122.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329789	30/04/2025	202504	1,068.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329857	30/04/2025	202504	847.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329873	30/04/2025	202504	1,377.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329884	30/04/2025	202504	792.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329897	30/04/2025	202504	1,199.90	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30328542	01/05/2025	202504	10,219.77	1011139	Compass Community Schools Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30324924	09/05/2025	202504	-3,069.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30324927	09/05/2025	202504	-3,069.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30324932	09/05/2025	202504	-5,258.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30324936	09/05/2025	202504	-5,258.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30324941	09/05/2025	202504	-5,258.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30325273	09/05/2025	202504	-3,069.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30325277	09/05/2025	202504	-3,069.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30325284	09/05/2025	202504	-5,022.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30325284	09/05/2025	202504	-3,069.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30325284	09/05/2025	202504	5,022.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30331478	09/05/2025	202504	-2,841.30	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30332187	09/05/2025	202504	1,580.88	1011252	Children's Therapy Solutions Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1868	Cleethorpes Academy	C01011	External Professional Fees	30327887	15/05/2025	202504	-4,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30327054	19/05/2025	202504	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30327077	19/05/2025	202504	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30327079	19/05/2025	202504	1,972.60	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30327083	19/05/2025	202504	6,575.34	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30327084	19/05/2025	202504	1,315.07	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30327085	19/05/2025	202504	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30327090	19/05/2025	202504	1,972.60	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30328878	19/05/2025	202504	524.60	148818	Nudge Education
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30331606	19/05/2025	202504	1,972.60	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30331610	19/05/2025	202504	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1930	Top Up Funding Early Years	A56000	Other Establishments	30332168	19/05/2025	202504	1,338.00	1004279	For Under Fives Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30329003	20/05/2025	202504	469.34	148818	Nudge Education
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30326917	21/05/2025	202504	3,192.00	146244	Caistor Grammar School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30326921	21/05/2025	202504	6,935.00	146244	Caistor Grammar School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30332217	21/05/2025	202504	3,937.50	106613	Community Accord
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30329964	28/05/2025	202504	7,144.20	146022	Act Fast NI Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A46050	Conference Expenses	30332689	28/05/2025	202504	1,255.00	1006546	BUSS Model Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30333604	29/05/2025	202504	3,060.00	1014222	LoveMaths Tutoring UK Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30329001	30/05/2025	202504	469.34	148818	Nudge Education
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30326441	31/05/2025	202504	1,764.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30327078	31/05/2025	202504	2,742.52	138704	Motorvation Training Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30329004	31/05/2025	202504	2,475.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30329010	31/05/2025	202504	862.50	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30329012	31/05/2025	202504	3,300.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30329014	31/05/2025	202504	1,125.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30329016	31/05/2025	202504	2,268.75	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30329017	31/05/2025	202504	450.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30329018	31/05/2025	202504	1,012.50	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329872	31/05/2025	202504	1,480.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30329881	31/05/2025	202504	550.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30329898	31/05/2025	202504	-880.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30329898	31/05/2025	202504	880.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30329898	31/05/2025	202504	880.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30332000	31/05/2025	202504	375.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A46050	Conference Expenses	30332133	31/05/2025	202504	550.00	1003811	Sarah A Makaton Tutor
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A56000	Other Establishments	30332182	31/05/2025	202504	66,867.04	107472	The Cambridge Park Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30315903	01/06/2025	202504	5,859.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30326754	01/06/2025	202504	7,180.52	129673	Keelby Primary Academy

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Council	Financial Yea	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	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30328078	01/06/2025	202504	9,890.10	1011139	Compass Community Schools Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30324973	02/06/2025	202504	762.30	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30324973	02/06/2025	202504	1,547.70	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30325076	02/06/2025	202504	1,890.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30325081	02/06/2025	202504	2,600.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30325085	02/06/2025	202504	2,090.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30325093	02/06/2025	202504	1,440.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30325624	02/06/2025	202504	1,440.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30325627	02/06/2025	202504	5,220.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30325628	02/06/2025	202504	2,376.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30325630	02/06/2025	202504	1,360.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30325634	02/06/2025	202504	1,925.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30325638	02/06/2025	202504	2,560.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30326106	02/06/2025	202504	480.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30326108	02/06/2025	202504	1,700.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30326113	02/06/2025	202504	1,000.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30326151	02/06/2025	202504	-3,515.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30326151	02/06/2025	202504	3,510.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30326151	02/06/2025	202504	3,515.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30326381	02/06/2025	202504	3,000.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30326457	02/06/2025	202504	3,400.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30326500	02/06/2025	202504	3,600.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30326513	02/06/2025	202504	2,970.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30326515	02/06/2025	202504	3,800.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329011	02/06/2025	202504	3,600.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329013	02/06/2025	202504	2,340.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30332193	05/06/2025	202504	1,859.65	1011252	Children's Therapy Solutions Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332184	06/06/2025	202504	5,355.00	1007202	Rowan Education Services Ltd TA Rowan
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332191	06/06/2025	202504	1,890.00	1007202	Rowan Education Services Ltd TA Rowan
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30327040	10/06/2025	202504	6,575.34	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30327041	10/06/2025	202504	6,575.34	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30327057	10/06/2025	202504	6,575.34	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30328876	10/06/2025	202504	25,200.00	1006030	Cleethorpes Community Sports & Education
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30328965	10/06/2025	202504	300.00	1003902	Mind Jam
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30329961	10/06/2025	202504	8,159.59	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30331574	10/06/2025	202504	6,575.34	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30331614	10/06/2025	202504	6,410.88	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30328956	11/06/2025	202504	550.00	1003902	Mind Jam
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30329044	11/06/2025	202504	1,365.36	148818	Nudge Education
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30328958	12/06/2025	202504	600.00	1003902	Mind Jam
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30326117	13/06/2025	202504	-2,841.30	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30332172	13/06/2025	202504	5,326.50	101073	Franklin College
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30332223	13/06/2025	202504	5,326.50	101073	Franklin College
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30326752	16/06/2025	202504	583.90	101728	Community Press Office Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A22010	Hire of Rooms	30328101	16/06/2025	202504	465.00	1001625	Adham Hotels Ltd (trading as Humber Royal Hotel)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30328957	16/06/2025	202504	1,706.70	148818	Nudge Education
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30332005	17/06/2025	202504	2,346.71	148818	Nudge Education
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332442	17/06/2025	202504	12,643.10	1011139	Compass Community Schools Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30328883	18/06/2025	202504	3,300.00	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30328892	18/06/2025	202504	2,098.40	148818	Nudge Education
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30326748	19/06/2025	202504	1,000.00	1001291	Nisai Virtual academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30329008	19/06/2025	202504	1,536.03	148818	Nudge Education
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30329124	19/06/2025	202504	270.00	120610	Lincs Inspire Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A22010	Hire of Rooms	30332130	19/06/2025	202504	980.00	1001059	Grimsby Town Football Club
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332196	19/06/2025	202504	2,907.00	100889	St Martins Preparatory School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332213	19/06/2025	202504	7,116.00	100889	St Martins Preparatory School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1675	Send Special Prov Fund	C01011	External Professional Fees	30323079	23/06/2025	202504	1,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1866	New Waltham Primary	C01011	External Professional Fees	30323086	23/06/2025	202504	6,700.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01011	External Professional Fees	30323095	23/06/2025	202504	6,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1483	Schls Basic Need Cap Bud Code	C01009	New Construction, conversion & renovation	30325335	23/06/2025	202504	31,494.04	118749	Thrunscoe Primary And Nursery Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30328286	23/06/2025	202504	321.20	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30326576	24/06/2025	202504	714.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30326576	24/06/2025	202504	2,856.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30326578	24/06/2025	202504	1,533.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30326579	24/06/2025	202504	378.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30326579	24/06/2025	202504	1,512.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30326583	24/06/2025	202504	1,296.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30326586	24/06/2025	202504	1,760.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30326592	24/06/2025	202504	1,890.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30326593	24/06/2025	202504	3,360.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30326596	24/06/2025	202504	5,040.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30329047	24/06/2025	202504	420.75	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329047	24/06/2025	202504	854.25	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329493	24/06/2025	202504	1,700.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30330401	24/06/2025	202504	1,470.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332443	24/06/2025	202504	3,638.89	1011139	Compass Community Schools Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30333054	24/06/2025	202504	1,022.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30327886	25/06/2025	202504	1,200.00	1002574	SL TAXI'S
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30328894	25/06/2025	202504	34,250.00	109683	Demeter House (England) Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30330207	25/06/2025	202504	5,881.68	1003323	More Than Ed Independent School Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30323885	26/06/2025	202504	5,424.30	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30323888	26/06/2025	202504	5,424.30	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30323889	26/06/2025	202504	10,038.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30323891	26/06/2025	202504	10,038.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30323892	26/06/2025	202504	5,859.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30323893	26/06/2025	202504	10,038.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30323894	26/06/2025	202504	5,424.30	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30323898	26/06/2025	202504	5,859.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30323900	26/06/2025	202504	9,812.25	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30323901	26/06/2025	202504	5,424.30	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30323902	26/06/2025	202504	5,859.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30323903	26/06/2025	202504	5,859.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30323904	26/06/2025	202504	5,859.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30323905	26/06/2025	202504	10,038.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30323906	26/06/2025	202504	5,424.30	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30323907	26/06/2025	202504	5,424.30	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30323908	26/06/2025	202504	5,859.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30323910	26/06/2025	202504	10,038.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30325123	26/06/2025	202504	3,200.00	111879	Hansons Airport Express
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30325132	26/06/2025	202504	3,200.00	111879	Hansons Airport Express
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328999	27/06/2025	202504	1,421.00	1011214	Abu's Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1897	Resource Specialist Provision	A49105	Other Supplies & Services	30332427	27/06/2025	202504	16,898.95	112852	Yarborough Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A57126	Concessionary Fares	30327883	28/06/2025	202504	333.66	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A57126	Concessionary Fares	30327883	28/06/2025	202504	1,334.64	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A57126	Concessionary Fares	30327883	28/06/2025	202504	1,501.47	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30329977	28/06/2025	202504	7,144.20	146022	Act Fast Nl Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30330853	28/06/2025	202504	338,137.59	141244	Orchard Education Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30325668	29/06/2025	202504	3,378.00	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30326289	29/06/2025	202504	-544.00	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30326289	29/06/2025	202504	544.00	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30326289	29/06/2025	202504	2,720.00	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A49105	Other Supplies & Services	30324949	30/06/2025	202504	1,632.74	1008913	New Options Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30325064	30/06/2025	202504	2,157.75	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30325073	30/06/2025	202504	1,008.00	100578	Coxons Cars Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1640	School Improvement	A56000	Other Establishments	30325103	30/06/2025	202504	500.00	114833	Middlethorpe Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30325129	30/06/2025	202504	1,260.00	100578	Coxons Cars Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30325639	30/06/2025	202504	4,888.80	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30325781	30/06/2025	202504	-3,040.00	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30325781	30/06/2025	202504	-3,040.00	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30325781	30/06/2025	202504	3,040.00	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30325781	30/06/2025	202504	3,040.00	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30325781	30/06/2025	202504	3,040.00	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A49105	Other Supplies & Services	30325881	30/06/2025	202504	33,231.00	107472	The Cambridge Park Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A49105	Other Supplies & Services	30325882	30/06/2025	202504	19,658.34	107472	The Cambridge Park Academy

Council	Financial Yea	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	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30326336	30/06/2025	202504	294.84	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30326343	30/06/2025	202504	604.80	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A47008	Contributions - Other	30326570	30/06/2025	202504	270.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30327123	30/06/2025	202504	810.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30327124	30/06/2025	202504	540.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30327631	30/06/2025	202504	1,713.60	1000227	Mrs Sandra Delatouche - Sandy's Taxi's
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30327707	30/06/2025	202504	1,162.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30327801	30/06/2025	202504	450.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30327803	30/06/2025	202504	514.13	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30327803	30/06/2025	202504	2,913.37	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30327805	30/06/2025	202504	708.75	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30327978	30/06/2025	202504	5,481.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30327984	30/06/2025	202504	2,415.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30328018	30/06/2025	202504	1,253.70	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328018	30/06/2025	202504	2,925.30	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328020	30/06/2025	202504	6,993.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328023	30/06/2025	202504	3,580.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328025	30/06/2025	202504	3,960.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328027	30/06/2025	202504	3,654.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328029	30/06/2025	202504	4,180.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328030	30/06/2025	202504	3,760.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328031	30/06/2025	202504	3,440.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328032	30/06/2025	202504	5,660.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328035	30/06/2025	202504	3,440.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328038	30/06/2025	202504	3,759.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328040	30/06/2025	202504	5,859.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328071	30/06/2025	202504	8,867.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328077	30/06/2025	202504	3,252.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30328080	30/06/2025	202504	3,654.90	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328080	30/06/2025	202504	8,528.10	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328146	30/06/2025	202504	2,240.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328155	30/06/2025	202504	1,080.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328161	30/06/2025	202504	2,667.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328220	30/06/2025	202504	315.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328223	30/06/2025	202504	1,392.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328225	30/06/2025	202504	861.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328234	30/06/2025	202504	1,330.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328236	30/06/2025	202504	3,240.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328237	30/06/2025	202504	987.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328249	30/06/2025	202504	609.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328285	30/06/2025	202504	3,400.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328308	30/06/2025	202504	2,035.80	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30328401	30/06/2025	202504	357.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328434	30/06/2025	202504	1,640.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328437	30/06/2025	202504	882.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328439	30/06/2025	202504	1,407.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328444	30/06/2025	202504	984.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30328446	30/06/2025	202504	441.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328446	30/06/2025	202504	441.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328447	30/06/2025	202504	840.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328545	30/06/2025	202504	1,379.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328547	30/06/2025	202504	2,340.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30328549	30/06/2025	202504	2,072.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328560	30/06/2025	202504	940.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328594	30/06/2025	202504	2,142.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328595	30/06/2025	202504	2,086.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328596	30/06/2025	202504	1,100.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328597	30/06/2025	202504	539.88	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30328597	30/06/2025	202504	1,619.63	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328598	30/06/2025	202504	1,512.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328600	30/06/2025	202504	1,197.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328601	30/06/2025	202504	385.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328607	30/06/2025	202504	1,537.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328608	30/06/2025	202504	2,640.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328611	30/06/2025	202504	2,352.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328612	30/06/2025	202504	1,440.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328660	30/06/2025	202504	882.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328668	30/06/2025	202504	995.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328670	30/06/2025	202504	1,540.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328673	30/06/2025	202504	798.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328675	30/06/2025	202504	2,519.79	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328692	30/06/2025	202504	3,088.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328696	30/06/2025	202504	1,924.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328699	30/06/2025	202504	4,589.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328701	30/06/2025	202504	1,440.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328702	30/06/2025	202504	1,722.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30328704	30/06/2025	202504	546.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328704	30/06/2025	202504	546.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328706	30/06/2025	202504	1,365.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30328709	30/06/2025	202504	2,220.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30328716	30/06/2025	202504	804.10	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328716	30/06/2025	202504	1,065.90	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328719	30/06/2025	202504	440.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328726	30/06/2025	202504	1,100.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328730	30/06/2025	202504	1,050.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328734	30/06/2025	202504	1,360.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328736	30/06/2025	202504	3,237.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328737	30/06/2025	202504	2,112.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30328739	30/06/2025	202504	962.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328744	30/06/2025	202504	2,040.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30328745	30/06/2025	202504	1,197.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329201	30/06/2025	202504	3,210.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30329224	30/06/2025	202504	1,420.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329225	30/06/2025	202504	2,320.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30329233	30/06/2025	202504	630.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329233	30/06/2025	202504	630.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329234	30/06/2025	202504	1,997.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30329235	30/06/2025	202504	1,271.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329243	30/06/2025	202504	1,938.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30329251	30/06/2025	202504	850.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329472	30/06/2025	202504	660.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329476	30/06/2025	202504	736.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329477	30/06/2025	202504	1,974.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329478	30/06/2025	202504	1,134.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329481	30/06/2025	202504	2,520.00	1011204	CCH Cars
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329483	30/06/2025	202504	703.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329486	30/06/2025	202504	2,163.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329495	30/06/2025	202504	702.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329803	30/06/2025	202504	2,253.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329841	30/06/2025	202504	570.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30329936	30/06/2025	202504	7,322.36	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30329942	30/06/2025	202504	5,990.54	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329943	30/06/2025	202504	1,223.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30329947	30/06/2025	202504	8,317.09	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329952	30/06/2025	202504	5,580.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30329956	30/06/2025	202504	8,317.09	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30329959	30/06/2025	202504	6,924.46	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30329962	30/06/2025	202504	8,317.09	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30329965	30/06/2025	202504	7,178.68	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30329969	30/06/2025	202504	5,272.09	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30329970	30/06/2025	202504	5,990.54	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329972	30/06/2025	202504	891.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329973	30/06/2025	202504	1,940.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30329975	30/06/2025	202504	5,990.54	146355	Castles Education Llp

Council	Financial Yea	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	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30330180	30/06/2025	202504	8,317.09	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30330182	30/06/2025	202504	8,317.09	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30330211	30/06/2025	202504	6,532.09	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30330212	30/06/2025	202504	5,880.00	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30330217	30/06/2025	202504	6,001.59	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30330221	30/06/2025	202504	5,880.00	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30330222	30/06/2025	202504	7,681.59	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30330228	30/06/2025	202504	8,317.09	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30330230	30/06/2025	202504	5,051.05	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30330231	30/06/2025	202504	8,317.09	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30330232	30/06/2025	202504	8,317.09	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30330235	30/06/2025	202504	5,990.54	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01011	External Professional Fees	30332782	30/06/2025	202504	1,267.50	124689	Weightmans Llp - Office Account
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30333262	30/06/2025	202504	300.00	1014310	Body Evolution PT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30324774	01/07/2025	202504	4,464.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1640	School Improvement	A56000	Other Establishments	30325078	01/07/2025	202504	500.00	109335	Waltham Leas Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30325352	01/07/2025	202504	2,028.00	1007792	Scartho Cars Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30325625	01/07/2025	202504	2,301.00	1007792	Scartho Cars Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30325670	01/07/2025	202504	2,090.00	1007792	Scartho Cars Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30328068	01/07/2025	202504	10,219.77	1011139	Compass Community Schools Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329488	01/07/2025	202504	3,845.50	1013284	Bills Taxi Cabs
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329490	01/07/2025	202504	2,463.00	1013284	Bills Taxi Cabs
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30329518	01/07/2025	202504	4,185.00	1013376	J P Alternative Education Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30330213	01/07/2025	202504	1,333.63	1006807	Ganton School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30330762	01/07/2025	202504	640.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30330764	01/07/2025	202504	1,463.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30330776	01/07/2025	202504	1,197.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30330778	01/07/2025	202504	1,120.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30330879	01/07/2025	202504	813.75	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30330887	01/07/2025	202504	1,540.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30330895	01/07/2025	202504	-1,430.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30330895	01/07/2025	202504	1,430.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30330895	01/07/2025	202504	1,430.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30331136	01/07/2025	202504	850.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30331151	01/07/2025	202504	400.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30331602	01/07/2025	202504	2,720.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30331612	01/07/2025	202504	720.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30331617	01/07/2025	202504	2,080.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30331621	01/07/2025	202504	960.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30331762	01/07/2025	202504	2,800.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30332211	01/07/2025	202504	2,400.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30332216	01/07/2025	202504	3,040.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30332219	01/07/2025	202504	2,880.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30332292	01/07/2025	202504	2,720.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30332296	01/07/2025	202504	3,120.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30332505	01/07/2025	202504	36,869.81	101728	Community Press Office Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30332555	01/07/2025	202504	640.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30332563	01/07/2025	202504	1,330.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30332590	01/07/2025	202504	4,130.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30332602	01/07/2025	202504	1,900.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30332614	01/07/2025	202504	2,375.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30332653	01/07/2025	202504	2,880.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30332654	01/07/2025	202504	1,100.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30332656	01/07/2025	202504	2,747.25	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30332657	01/07/2025	202504	562.65	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30332657	01/07/2025	202504	1,142.35	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30332659	01/07/2025	202504	460.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1866	New Waltham Primary	C01009	New Construction, conversion & renovation	30328251	02/07/2025	202504	98,767.88	144162	Topcon Building Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01009	New Construction, conversion & renovation	30328247	03/07/2025	202504	525,642.96	101010	Hobson & Porter
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42403655	03/07/2025	202504	12,373.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42403657	03/07/2025	202504	2,999.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42403731	03/07/2025	202504	974.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42403756	03/07/2025	202504	12,648.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1640	School Improvement	A56000	Other Establishments	30327065	04/07/2025	202504	500.00	119822	Old Clee Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01009	New Construction, conversion & renovation	30328222	04/07/2025	202504	476,937.68	101010	Hobson & Porter
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1949	Healing Secondary RSP	C01009	New Construction, conversion & renovation	30328231	04/07/2025	202504	53,506.08	144162	Topcon Building Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A40005	Equipment & Materials Learning	30326618	05/07/2025	202504	840.00	1001093	Nurture Nature Forest School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30326657	07/07/2025	202504	938.00	101350	Wendover Pre-School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30326657	07/07/2025	202504	938.00	127227	Welholme Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30326657	07/07/2025	202504	938.00	121589	St Christophers Pre School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30326657	07/07/2025	202504	938.00	100939	Judy Clark Child Care
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30326657	07/07/2025	202504	938.00	1007907	Nunny's Little Farmers Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30326657	07/07/2025	202504	938.00	151230	Humberston Country Club Pre-School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30326657	07/07/2025	202504	938.00	122861	Oasis Academy School (Nunsthorpe School)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30326657	07/07/2025	202504	938.00	128017	Leap Ahead Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30326657	07/07/2025	202504	938.00	100973	Ready Teddy Go
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30326657	07/07/2025	202504	938.00	134467	Great Coates Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30326657	07/07/2025	202504	938.00	115108	St Marys Catholic Primary Voluntary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30326657	07/07/2025	202504	938.00	146127	Keira Gilbert childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30326657	07/07/2025	202504	938.00	112852	Yarborough Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30326657	07/07/2025	202504	938.00	101096	Healing Village Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30326657	07/07/2025	202504	938.00	129629	Elliston Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30326657	07/07/2025	202504	938.00	118749	Thrunscoe Primary And Nursery Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30326657	07/07/2025	202504	938.00	132975	Campden Kids Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30326657	07/07/2025	202504	938.00	119822	Old Clee Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30326657	07/07/2025	202504	938.00	120478	Willows Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30326657	07/07/2025	202504	1,876.00	101694	Butterflies Day Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30326657	07/07/2025	202504	1,876.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30326657	07/07/2025	202504	2,814.00	111750	Ormiston South Parade Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30326657	07/07/2025	202504	4,690.00	144718	Little Oaks Day Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30326657	07/07/2025	202504	468.00	148270	Emma Flores childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30326657	07/07/2025	202504	810.00	1003508	Nicola Cass childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30326657	07/07/2025	202504	864.00	101694	Butterflies Day Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30326657	07/07/2025	202504	936.00	140793	Clare Holness childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30326657	07/07/2025	202504	936.00	101141	The Childrens House
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30326657	07/07/2025	202504	1,215.00	122312	Immingham Day Care
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30326657	07/07/2025	202504	1,638.00	101411	First Steps Grimsby Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30326657	07/07/2025	202504	263.04	144810	Laura Savage childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30326657	07/07/2025	202504	554.40	126646	Canon Peter Hall Ce Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30326657	07/07/2025	202504	575.40	122861	Oasis Academy School (Nunsthorpe School)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30326657	07/07/2025	202504	575.40	134467	Great Coates Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30326657	07/07/2025	202504	575.40	112852	Yarborough Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30326657	07/07/2025	202504	591.84	101591	Cleethorpes Childcare
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30326657	07/07/2025	202504	601.20	114491	Humberston Pre School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30326657	07/07/2025	202504	601.20	1003508	Nicola Cass childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30326657	07/07/2025	202504	601.20	131306	Springfield Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30326657	07/07/2025	202504	657.60	149044	Tec Partnership - Little Stars Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30326657	07/07/2025	202504	698.28	115108	St Marys Catholic Primary Voluntary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30326657	07/07/2025	202504	962.28	118749	Thrunscoe Primary And Nursery Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30326657	07/07/2025	202504	986.40	114491	Humberston Pre School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1640	School Improvement	A56000	Other Establishments	30326672	07/07/2025	202504	500.00	134467	Great Coates Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1640	School Improvement	A56000	Other Establishments	30327050	07/07/2025	202504	700.00	115078	Wybers Wood Academy Delta Trust
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1561	Education Team Hear / Vision	A40005	Equipment & Materials Learning	30328022	07/07/2025	202504	1,000.00	1000667	Voucher Express
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A22010	Hire of Rooms	30328092	07/07/2025	202504	2,579.17	1001625	Adham Hotels Ltd (trading as Humber Royal Hotel)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1868	Cleethorpes Academy	C01009	New Construction, conversion & renovation	30330769	07/07/2025	202504	340.00	1009627	Keighley Lifts (UK) LTD
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1640	School Improvement	A56000	Other Establishments	30331152	08/07/2025	202504	800.00	108738	Scartho Junior Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1640	School Improvement	A56000	Other Establishments	30331360	08/07/2025	202504	500.00	106065	Signhills Academy Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30332171	08/07/2025	202504	24,577.63	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30332180	08/07/2025	202504	1,347.26	1011252	Children's Therapy Solutions Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332190	08/07/2025	202504	69,499.04	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332423	08/07/2025	202504	6,615.00	1007202	Rowan Education Services Ltd TA Rowan
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332425	08/07/2025	202504	6,615.00	1007202	Rowan Education Services Ltd TA Rowan
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332430	08/07/2025	202504	6,615.00	1007202	Rowan Education Services Ltd TA Rowan
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332460	08/07/2025	202504	5,250.00	1007202	Rowan Education Services Ltd TA Rowan

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Council	Financial Yea	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	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A46050	Conference Expenses	30327976	09/07/2025	202504	1,077.40	1014105	SENDCO Solutions Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1640	School Improvement	A56000	Other Establishments	30328081	09/07/2025	202504	500.00	101939	Oasis Academy Wintringham
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30328093	09/07/2025	202504	2,000.00	122095	Lincolnshire Gateway Academies Trust
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30328109	09/07/2025	202504	1,200.00	101030	Amvale Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A21005	Electricity	30329619	09/07/2025	202504	335.47	122175	Reynolds Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A21010	Gas	30329619	09/07/2025	202504	298.32	122175	Reynolds Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30327990	10/07/2025	202504	3,750.00	1013353	Deli-licious (Cleethorpes) Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30328569	10/07/2025	202504	475.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42405180	10/07/2025	202504	960.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1926	Cambridge Park 419	C01009	New Construction, conversion & renovation	30329346	11/07/2025	202504	88,280.44	101010	Hobson & Porter
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30331150	11/07/2025	202504	29,940.95	100406	Kisimul School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30331163	11/07/2025	202504	11,666.03	100406	Kisimul School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30331167	11/07/2025	202504	30,296.26	100406	Kisimul School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30331225	11/07/2025	202504	11,205.49	100406	Kisimul School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30331227	11/07/2025	202504	11,320.55	100406	Kisimul School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30331239	11/07/2025	202504	25,822.93	100406	Kisimul School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30331240	11/07/2025	202504	29,521.22	100406	Kisimul School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A40100	Books	30328823	14/07/2025	202504	1,949.00	111377	Informa UK LTD T/A Taylor & Francis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30329644	14/07/2025	202504	3,136.00	101030	Amvale Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49005	Other Hired & Contracting Services	30329700	14/07/2025	202504	352.04	1001975	GoHire (Grimsby) Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30329773	14/07/2025	202504	3,066.00	101030	Amvale Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30329783	14/07/2025	202504	3,136.00	101030	Amvale Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30329786	14/07/2025	202504	3,066.00	101030	Amvale Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30329837	14/07/2025	202504	1,560.00	1012443	Barakah Taxis Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30329265	15/07/2025	202504	432.00	144718	Little Oaks Day Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	982.80	1008925	Natalie Taylor T/A Natalie's Childcare
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	1,228.50	148149	Joanne Baughan childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	1,228.50	1009639	Keely Haslam childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	1,228.50	1003508	Nicola Cass childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	1,228.50	1007635	Charlotte King childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	1,228.50	123304	Hannah Tofton - Little Lambs Childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	1,228.50	101325	Ms Tracey Richards childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	1,228.50	111029	Sharon Springall childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	1,719.90	141559	Mrs Fay L Renshaw childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	2,211.30	1008993	Susan Leyland childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	2,457.00	139871	Alexander Beech childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	2,457.00	119740	AlisonS Childminding Services
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	2,457.00	147302	Angela Ellis childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	2,457.00	1009847	Helen Heseltine childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	2,457.00	143660	Katie Robbins childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	2,457.00	150323	Levi McIntyre childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	2,457.00	140212	Mrs Lynsey Connolly childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	2,457.00	1011482	Scartho Infants School and Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	2,457.00	138243	Mrs Verity Taylor-Green childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	2,784.60	1008732	Cubs and Kids Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	3,685.50	101529	Helen Crooks childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	4,095.00	1011682	Kayleigh Phillips T/A Little Cherubs
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	4,914.00	141558	Ms Amy Vernon childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	4,914.00	101742	Sarah Shotbolt childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	4,914.00	132521	Mrs Alison Parker childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	5,241.60	143657	Christianna Hockney chilldminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	5,487.30	1007907	Nunny's Little Farmers Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	5,733.00	103189	Catherine Wallace childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	5,733.00	1010945	Lucy Fraser T/A Little Pugs Childminding
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	5,896.80	144424	Sarah Nightingale childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	5,896.80	101350	Wendover Pre-School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	6,142.50	149814	Kerry Byram childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	6,142.50	1012161	Hannah Hurton TA Mini Montys
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	6,142.50	141560	Ms Natasha Dyke childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	6,552.00	143723	RaychS Rugrats Childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	6,961.50	1003607	Claire Rear childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	7,371.00	127347	Andrea Cullum - Little Gems
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	7,371.00	126658	First Steps With Sure Start
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	7,371.00	1005438	Jo-Anne White childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	7,371.00	144957	Kelly Flinn T/A Jellytots Childcare
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	7,371.00	1008222	Robynne Bromley childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	9,418.50	144810	Laura Savage childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	9,828.00	127842	Sarah Farrow-Browne childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	9,828.00	119901	NickyS Childminding
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	10,810.80	148270	Emma Flores childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	11,021.40	100889	St Martins Preparatory School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	11,056.50	140793	Clare Holness childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	11,056.50	121589	St Christophers Pre School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	12,285.00	1002550	Jade Ramsden childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	12,285.00	128017	Leap Ahead Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	12,285.00	134261	Littlecoates Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	12,285.00	143658	Middlethorpe Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	12,285.00	127227	Welholme Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	12,530.70	101724	St Margarets Pre-School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	13,513.50	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	17,199.00	119739	Miss Amanda Young childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	17,199.00	128592	Freeston Tots Preschool
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	17,199.00	122217	Little Twinkles Childcare Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	17,199.00	149253	The Avenue Preschool Cio
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	17,608.50	1007843	Cherished Learners
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	17,690.40	114491	Humberston Pre School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	18,099.90	131526	Enfield Academy Of New Waltham
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	19,656.00	102103	Ms Karen Hudson childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	23,218.65	101096	Healing Village Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	25,716.60	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	28,255.50	144718	Little Oaks Day Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	29,156.40	151230	Humberston Country Club Pre-School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	31,326.75	100998	Immingham Day Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	34,398.00	132975	Campden Kids Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	34,398.00	122312	Immingham Day Care
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	36,363.60	101694	Butterflies Day Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	37,428.30	101141	The Childrens House
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	41,523.30	101322	St Peters Children Centre
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	43,734.60	100973	Ready Teddy Go
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	43,980.30	114491	Humberston Pre School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	44,226.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	45,454.50	111750	Ormiston South Parade Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	46,683.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	52,825.50	146127	Keira Gilbert childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	53,398.80	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	58,968.00	101411	First Steps Grimsby Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	59,049.90	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	61,015.50	111058	Little Blossoms Day Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	70,024.50	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	80,262.00	145026	Explorosity Education Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	95,249.70	149044	Tec Partnership - Little Stars Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30329265	15/07/2025	202504	98,280.00	108236	Waltham Leas Pre-School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	575.40	123304	Hannah Tofton - Little Lambs Childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	604.17	144424	Sarah Nightingale childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	863.10	119740	AlisonS Childminding Services
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	863.10	150323	Levi McIntyre childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	863.10	1008222	Robynne Bromley childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	1,035.72	1012161	Hannah Hurton TA Mini Montys
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	1,553.58	141559	Mrs Fay L Renshaw childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	1,726.20	1003607	Claire Rear childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	1,726.20	101742	Sarah Shotbolt childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	1,726.20	1011682	Kayleigh Phillips T/A Little Cherubs
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	1,726.20	101325	Ms Tracey Richards childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	1,726.20	112491	Sara Harrison childminder

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Council	Financial Yea	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	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	1,726.20	111029	Sharon Springall childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	1,726.20	110066	St Joseph'S Rc Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	2,416.68	1008993	Susan Leyland childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	2,502.99	1007635	Charlotte King childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	2,589.30	1009847	Helen Heseltine childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	2,589.30	144957	Kelly Flinn T/A Jellytots Childcare
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	2,589.30	141560	Ms Natasha Dyke childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	2,589.30	1003508	Nicola Cass childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	2,589.30	148270	Emma Flores childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	2,601.63	1007843	Cherished Learners
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	3,279.78	149814	Kerry Byram childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	3,452.40	1002550	Jade Ramsden childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	3,452.40	1005438	Jo-Anne White childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	3,452.40	122217	Little Twinkles Childcare Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	3,509.94	1009639	Keely Haslam childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	4,315.50	127842	Sarah Farrow-Browne childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	4,315.50	119901	NickyS Childminding
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	5,178.60	119739	Miss Amanda Young childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	5,178.60	140793	Clare Holness childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	7,422.66	109167	East Ravendale C Of E Primary School Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	7,767.90	128592	Freeston Tots Preschool
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	8,631.00	136366	Pilgrim Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	8,631.00	121589	St Christophers Pre School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	9,494.10	122861	Oasis Academy School (Nunsthorpe School)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	10,127.04	143660	Katie Robbins childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	10,357.20	111742	Edward Heneage Primary (Academy)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	10,875.06	149253	The Avenue Preschool Cio
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	10,932.60	129030	Fairfield Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	11,220.30	144718	Little Oaks Day Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	12,083.40	128017	Leap Ahead Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	12,457.41	102103	Ms Karen Hudson childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	12,946.50	126646	Canon Peter Hall Ce Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	12,946.50	122312	Immingham Day Care
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	12,946.50	146127	Keira Gilbert childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	12,946.50	111161	Weelsby Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	13,119.12	151230	Humberston Country Club Pre-School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	14,327.46	1011482	Scartho Infants School and Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	14,672.70	114491	Humberston Pre School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	14,960.40	101350	Wendover Pre-School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	15,535.80	100998	Immingham Day Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	15,535.80	134467	Great Coates Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	15,634.44	100889	St Martins Preparatory School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	17,262.00	132975	Campden Kids Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	17,262.00	132649	Woodlands Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	17,377.08	1007907	Nunny's Little Farmers Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	18,125.10	111550	Bursar Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	18,125.10	115108	St Marys Catholic Primary Voluntary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	18,182.64	131526	Enfield Academy Of New Waltham
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	21,577.50	129629	Elliston Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	21,865.20	112852	Yarborough Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	22,584.45	101096	Healing Village Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	22,958.46	118749	Thrunscoe Primary And Nursery Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	23,648.94	143658	Middlethorpe Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	23,648.94	122175	Reynolds Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	24,857.28	132178	Humberston Cloverfields Academy Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	25,202.52	114491	Humberston Pre School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	25,432.68	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	26,008.08	101141	The Childrens House
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	26,583.48	101724	St Margarets Pre-School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	27,619.20	119822	Old Clee Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	27,791.82	127227	Welholme Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	28,482.30	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	28,597.38	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	28,770.00	134261	Littlecoates Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	31,934.70	131306	Springfield Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	32,452.56	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	32,797.80	111058	Little Blossoms Day Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	33,315.66	100973	Ready Teddy Go
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	33,833.52	101322	St Peters Children Centre
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	34,524.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	36,250.20	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	36,422.82	101694	Butterflies Day Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	41,428.80	112680	Macaulay Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	44,018.10	101411	First Steps Grimsby Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	48,333.60	111750	Ormiston South Parade Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	50,059.80	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	51,037.98	149044	Tec Partnership - Little Stars Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	51,786.00	108556	New Waltham Academy Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	57,252.30	145026	Explorosity Education Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	57,942.78	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30329265	15/07/2025	202504	82,857.60	108236	Waltham Leas Pre-School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	1,680.53	119740	AlisonS Childminding Services
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	1,680.53	149814	Kerry Byram childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	2,240.70	1011682	Kayleigh Phillips T/A Little Cherubs
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	2,520.79	1007635	Charlotte King childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	3,361.05	148149	Joanne Baughan childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	3,361.05	127347	Andrea Cullum - Little Gems
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	3,361.05	1004243	Donna Wilkinson childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	3,361.05	1003508	Nicola Cass childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	3,361.05	101325	Ms Tracey Richards childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	3,361.05	111029	Sharon Springall childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	3,361.05	1008993	Susan Leyland childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	5,041.58	140793	Clare Holness childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	5,041.58	101529	Helen Crooks childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	5,041.58	144957	Kelly Flinn T/A Jellytots Childcare
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	5,065.58	1007843	Cherished Learners
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	5,489.72	1008732	Cubs and Kids Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	6,722.10	139871	Alexander Beech childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	6,722.10	1005438	Jo-Anne White childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	6,722.10	141558	Ms Amy Vernon childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	6,722.10	141560	Ms Natasha Dyke childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	7,394.31	143657	Christianna Hockney chilldminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	7,842.45	143723	RaychS Rugrats Childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	8,738.73	148270	Emma Flores childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	8,962.80	1012459	Jade Spann TA Jadeybears Childcare
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	9,298.91	1008222	Robynne Bromley childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	9,635.01	144810	Laura Savage childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	10,083.15	1010945	Lucy Fraser T/A Little Pugs Childminding
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	10,083.15	147302	Angela Ellis childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	10,083.15	123304	Hannah Tofton - Little Lambs Childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	10,083.15	150323	Levi McIntyre childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	10,083.15	140212	Mrs Lynsey Connolly childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	10,083.15	132521	Mrs Alison Parker childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	10,083.15	112491	Sara Harrison childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	10,867.40	141559	Mrs Fay L Renshaw childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	10,867.40	1008925	Natalie Taylor T/A Natalie's Childcare
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	11,427.57	1012563	Little Wild Ones
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	11,539.61	103189	Catherine Wallace childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	13,164.11	101694	Butterflies Day Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	13,444.20	119739	Miss Amanda Young childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	13,444.20	138243	Mrs Verity Taylor-Green childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	14,228.45	143660	Katie Robbins childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	15,124.73	1003607	Claire Rear childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	20,054.27	144424	Sarah Nightingale childminder

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Council	Financial Yea	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	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	20,166.30	101742	Sarah Shotbolt childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	20,166.30	127842	Sarah Farrow-Browne childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	23,415.32	102103	Ms Karen Hudson childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	23,527.35	128017	Leap Ahead Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	23,527.35	122312	Immingham Day Care
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	23,527.35	119901	NickyS Childminding
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	26,888.40	1002550	Jade Ramsden childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	26,888.40	144718	Little Oaks Day Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	31,929.98	100998	Immingham Day Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	40,332.60	101322	St Peters Children Centre
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	43,357.55	100973	Ready Teddy Go
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	45,038.07	151230	Humberston Country Club Pre-School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	47,054.70	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	48,735.23	111058	Little Blossoms Day Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	49,295.40	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	55,457.33	126658	First Steps With Sure Start
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	59,294.53	101141	The Childrens House
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	63,859.95	122217	Little Twinkles Childcare Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	67,221.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	70,582.05	146127	Keira Gilbert childminder
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	71,926.47	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	73,943.10	132975	Campden Kids Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	89,628.00	145026	Explorosity Education Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	92,316.84	149044	Tec Partnership - Little Stars Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	107,553.60	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30329265	15/07/2025	202504	107,553.60	108236	Waltham Leas Pre-School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30329277	15/07/2025	202504	54,131.00	106065	Signhills Academy Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30329277	15/07/2025	202504	68,742.00	101947	Oasis Academy Immingham
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30329277	15/07/2025	202504	87,301.00	102702	Healing Science Academy Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30329277	15/07/2025	202504	93,527.00	114560	Toll Bar Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30329277	15/07/2025	202504	99,679.00	106898	John Whitgift Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30329277	15/07/2025	202504	102,905.00	108738	Scartho Junior Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30329277	15/07/2025	202504	112,636.00	102713	Cleethorpes Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30329277	15/07/2025	202504	120,290.00	136302	William Barcroft Junior Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30329277	15/07/2025	202504	199,887.00	101968	Havelock Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30329277	15/07/2025	202504	253,214.00	106067	Humberston Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30329277	15/07/2025	202504	280,455.00	138130	Beacon Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30329277	15/07/2025	202504	287,152.00	101939	Oasis Academy Wintringham
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30329277	15/07/2025	202504	313,673.00	106066	Ormiston Maritime Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30329459	15/07/2025	202504	556.62	128160	Grimsby Auditorium >>>>
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30329673	15/07/2025	202504	672.00	1000840	Kip McGrath Hull East
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30332007	15/07/2025	202504	682.68	148818	Nudge Education
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30330161	16/07/2025	202504	427.35	111750	Ormiston South Parade Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30330161	16/07/2025	202504	512.82	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30330161	16/07/2025	202504	683.76	131306	Springfield Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30330161	16/07/2025	202504	726.49	111742	Edward Heneage Primary (Academy)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30330161	16/07/2025	202504	768.76	131526	Enfield Academy Of New Waltham
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30330161	16/07/2025	202504	879.12	114491	Humberston Pre School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30330161	16/07/2025	202504	880.34	101350	Wendover Pre-School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30330161	16/07/2025	202504	1,025.64	101694	Butterflies Day Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30330161	16/07/2025	202504	1,196.58	115078	Wybers Wood Academy Delta Trust
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30330161	16/07/2025	202504	1,367.52	101141	The Childrens House
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30330161	16/07/2025	202504	1,465.20	114491	Humberston Pre School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30330161	16/07/2025	202504	1,538.46	151230	Humberston Country Club Pre-School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30330161	16/07/2025	202504	1,709.40	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30330161	16/07/2025	202504	1,709.40	122861	Oasis Academy School (Nunsthorpe School)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30330161	16/07/2025	202504	2,078.79	101096	Healing Village Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30330161	16/07/2025	202504	2,136.75	128017	Leap Ahead Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30330161	16/07/2025	202504	2,195.45	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30330161	16/07/2025	202504	2,402.40	101724	St Margarets Pre-School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30330161	16/07/2025	202504	2,500.00	101411	First Steps Grimsby Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30330161	16/07/2025	202504	2,905.98	121589	St Christophers Pre School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30330161	16/07/2025	202504	3,919.41	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30330161	16/07/2025	202504	3,931.62	122312	Immingham Day Care
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30330161	16/07/2025	202504	4,563.97	132975	Campden Kids Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30330161	16/07/2025	202504	4,786.32	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30330161	16/07/2025	202504	5,641.02	108236	Waltham Leas Pre-School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30330161	16/07/2025	202504	5,811.96	1007907	Nunny's Little Farmers Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30330199	16/07/2025	202504	6,552.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30330215	16/07/2025	202504	4,992.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30330220	16/07/2025	202504	936.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30330273	16/07/2025	202504	1,443.05	100389	Lincolnshire County Council
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30331753	16/07/2025	202504	2,560.00	111879	Hansons Airport Express
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30332004	16/07/2025	202504	1,093.50	148818	Nudge Education
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30332006	16/07/2025	202504	540.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30332102	16/07/2025	202504	2,560.00	111879	Hansons Airport Express
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30331093	18/07/2025	202504	4,410.00	1007202	Rowan Education Services Ltd TA Rowan
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30331094	18/07/2025	202504	4,410.00	1007202	Rowan Education Services Ltd TA Rowan
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30331095	18/07/2025	202504	3,500.00	1007202	Rowan Education Services Ltd TA Rowan
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1561	Education Team Hear / Vision	A40095	Equipment Maintenance and Repair	30330949	21/07/2025	202504	258.20	1006199	Ewing Foundation for deaf children
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30331347	21/07/2025	202504	2,176.00	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30331363	21/07/2025	202504	3,418.20	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30331367	21/07/2025	202504	3,360.00	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30331369	21/07/2025	202504	281.42	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30331369	21/07/2025	202504	2,276.98	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30331370	21/07/2025	202504	2,702.40	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30331391	21/07/2025	202504	2,702.40	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1930	Top Up Funding Early Years	A56000	Other Establishments	30333686	21/07/2025	202504	1,261.38	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1930	Top Up Funding Early Years	A56000	Other Establishments	30333687	21/07/2025	202504	1,490.72	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1930	Top Up Funding Early Years	A56000	Other Establishments	30333688	21/07/2025	202504	1,490.72	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1930	Top Up Funding Early Years	A56000	Other Establishments	30333690	21/07/2025	202504	2,311.66	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1930	Top Up Funding Early Years	A56000	Other Establishments	30333692	22/07/2025	202504	4,912.83	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	18,388.00	131306	Springfield Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	21,328.00	109167	East Ravendale C Of E Primary School Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	24,074.00	1009010	The Humberston C of E Primary School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	25,116.00	134467	Great Coates Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	33,915.00	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	35,420.00	134261	Littlecoates Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	35,430.00	1009638	Laceby Stanford Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	35,552.00	119822	Old Clee Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	37,949.00	131526	Enfield Academy Of New Waltham
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	38,164.00	1004615	Coomb Briggs Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	41,900.00	126646	Canon Peter Hall Ce Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	43,665.00	134905	St Peters Cofe Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	46,074.00	115108	St Marys Catholic Primary Voluntary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	54,058.00	114833	Middlethorpe Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	60,018.00	124644	Laceby Acres Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	63,636.00	110645	Signhills Infants Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	67,738.00	132649	Woodlands Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	69,693.00	125655	Humberston Cloverfields Academy School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	73,480.00	120478	Willows Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	74,316.00	1011482	Scartho Infants School and Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	77,939.00	111742	Edward Heneage Primary (Academy)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	78,251.00	127192	Healing Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	78,467.00	122175	Reynolds Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	83,871.00	136366	Pilgrim Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	87,558.00	108556	New Waltham Academy Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	88,811.00	115078	Wybers Wood Academy Delta Trust
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	89,801.00	111862	Strand Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	110,558.00	129629	Elliston Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	112,679.00	110066	St Joseph'S Rc Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	113,243.00	109335	Waltham Leas Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	126,179.00	111161	Weelsby Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	127,557.00	111550	Bursar Primary Academy

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Council	Financial Yea	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	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	135,899.00	122861	Oasis Academy School (Nunsthorpe School)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	139,350.00	129030	Fairfield Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	139,825.00	112680	Macaulay Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	141,670.00	127227	Welholme Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	143,643.00	118749	Thrunscoe Primary And Nursery Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	155,168.00	107922	Lisle Marsden C Of E Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	168,817.00	111750	Ormiston South Parade Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30331720	23/07/2025	202504	170,318.00	112852	Yarborough Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30331721	23/07/2025	202504	5,267.00	107911	Humberston Park Special School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30331721	23/07/2025	202504	8,287.00	107472	The Cambridge Park Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30331721	23/07/2025	202504	21,999.00	128660	Sevenhills Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30331721	23/07/2025	202504	25,849.00	126685	Phoenix Park Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30331721	23/07/2025	202504	38,499.00	107911	Humberston Park Special School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30331721	23/07/2025	202504	60,498.00	107472	The Cambridge Park Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30331721	23/07/2025	202504	72,053.00	128660	Sevenhills Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30331721	23/07/2025	202504	87,992.00	126685	Phoenix Park Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30331721	23/07/2025	202504	195,807.00	107911	Humberston Park Special School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30331721	23/07/2025	202504	230,752.00	107472	The Cambridge Park Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30331721	23/07/2025	202504	2,100.00	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30331721	23/07/2025	202504	6,571.00	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30331721	23/07/2025	202504	9,856.00	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30332049	23/07/2025	202504	460.80	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332169	23/07/2025	202504	4,992.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332173	23/07/2025	202504	6,552.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332178	23/07/2025	202504	1,560.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332181	23/07/2025	202504	5,258.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332189	23/07/2025	202504	10,038.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332192	23/07/2025	202504	478.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332195	23/07/2025	202504	10,038.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332199	23/07/2025	202504	312.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30332212	23/07/2025	202504	3,492.00	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30332225	23/07/2025	202504	1,130.25	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30332227	23/07/2025	202504	1,960.00	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1923	EY Financial Incentives Pilot	A47005	Grants, Contributions & Donations Paid Out	30332349	24/07/2025	202504	1,580.56	1007907	Nunny's Little Farmers Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30332564	24/07/2025	202504	1,020.00	100578	Coxons Cars Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30332569	24/07/2025	202504	864.00	100578	Coxons Cars Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30332611	24/07/2025	202504	1,710.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333010	24/07/2025	202504	990.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30333020	24/07/2025	202504	1,595.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30333022	24/07/2025	202504	1,408.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333025	24/07/2025	202504	576.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30333029	24/07/2025	202504	476.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333029	24/07/2025	202504	1,904.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333031	24/07/2025	202504	1,190.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30333042	24/07/2025	202504	288.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333042	24/07/2025	202504	1,152.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30333044	24/07/2025	202504	272.25	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333044	24/07/2025	202504	552.75	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333045	24/07/2025	202504	2,240.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333172	24/07/2025	202504	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333173	24/07/2025	202504	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333174	24/07/2025	202504	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333175	24/07/2025	202504	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333176	24/07/2025	202504	6,624.57	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333177	24/07/2025	202504	8,431.58	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30333178	24/07/2025	202504	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333179	24/07/2025	202504	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333181	24/07/2025	202504	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333182	24/07/2025	202504	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333184	24/07/2025	202504	6,624.57	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333185	24/07/2025	202504	7,743.38	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333189	24/07/2025	202504	8,686.92	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333191	24/07/2025	202504	7,597.67	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333192	24/07/2025	202504	6,624.57	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333193	24/07/2025	202504	8,431.58	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333194	24/07/2025	202504	7,743.38	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333197	24/07/2025	202504	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333198	24/07/2025	202504	8,431.58	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30333199	24/07/2025	202504	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333201	24/07/2025	202504	8,431.58	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333203	24/07/2025	202504	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333204	24/07/2025	202504	10,728.67	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333233	24/07/2025	202504	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333234	24/07/2025	202504	8,686.92	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333235	24/07/2025	202504	7,597.67	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333239	24/07/2025	202504	6,624.57	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333241	24/07/2025	202504	6,624.57	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333242	24/07/2025	202504	6,624.57	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333244	24/07/2025	202504	7,743.38	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333245	24/07/2025	202504	7,743.38	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333265	24/07/2025	202504	10,728.67	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A57126	Concessionary Fares	30333869	26/07/2025	202504	292.34	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A57126	Concessionary Fares	30333869	26/07/2025	202504	1,169.36	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A57126	Concessionary Fares	30333869	26/07/2025	202504	1,315.53	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332556	27/07/2025	202504	4,992.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332571	27/07/2025	202504	4,992.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332583	27/07/2025	202504	4,132.80	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332584	27/07/2025	202504	4,464.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332586	27/07/2025	202504	7,476.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332588	27/07/2025	202504	1,912.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332588	27/07/2025	202504	5,736.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332589	27/07/2025	202504	4,464.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332593	27/07/2025	202504	4,132.80	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332594	27/07/2025	202504	7,648.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30332595	27/07/2025	202504	4,132.80	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332601	27/07/2025	202504	7,648.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332604	27/07/2025	202504	1,291.50	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332604	27/07/2025	202504	2,841.30	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332605	27/07/2025	202504	4,464.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332607	27/07/2025	202504	4,992.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332609	27/07/2025	202504	4,132.80	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332610	27/07/2025	202504	4,464.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332612	27/07/2025	202504	4,464.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332613	27/07/2025	202504	4,132.80	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332615	27/07/2025	202504	4,464.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332616	27/07/2025	202504	4,132.80	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332617	27/07/2025	202504	7,648.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332618	27/07/2025	202504	4,464.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332620	27/07/2025	202504	7,648.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332621	27/07/2025	202504	9,672.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333150	27/07/2025	202504	798.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333186	27/07/2025	202504	658.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30333196	27/07/2025	202504	1,829.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333260	27/07/2025	202504	588.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30332721	28/07/2025	202504	261.25	1011482	Scartho Infants School and Nursery
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30332721	28/07/2025	202504	340.00	102702	Healing Science Academy Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30332721	28/07/2025	202504	619.18	108556	New Waltham Academy Limited
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30332721	28/07/2025	202504	765.00	106066	Ormiston Maritime Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30332721	28/07/2025	202504	1,129.79	109335	Waltham Leas Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30332721	28/07/2025	202504	2,888.00	106067	Humberston Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30332721	28/07/2025	202504	5,656.00	120478	Willows Primary Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30332937	28/07/2025	202504	2,240.00	1011204	CCH Cars
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30332957	28/07/2025	202504	283.20	1012313	Harehills Primary School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30332957	28/07/2025	202504	290.00	147940	Fortuna Primary School

Council	Financial Yea	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	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30332957	28/07/2025	202504	536.41	1010563	Withernsea Primary School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30332957	28/07/2025	202504	701.00	1012358	Snaith Primary School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30332957	28/07/2025	202504	775.00	1004397	Charles Baines Community Primary School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30332957	28/07/2025	202504	802.00	147906	Haven High Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30332957	28/07/2025	202504	970.08	1011500	South Hykeham Community Primary School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30332957	28/07/2025	202504	1,249.10	113762	Tetney Primary School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30332957	28/07/2025	202504	1,340.00	1004845	Seamer & Irton CP School
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30332957	28/07/2025	202504	1,800.00	1009353	Manshead C of E Academy
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01011	External Professional Fees	30333012	28/07/2025	202504	1,787.50	1013326	Watson Batty Architects Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01011	External Professional Fees	30333039	28/07/2025	202504	1,787.50	1013326	Watson Batty Architects Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A49105	Other Supplies & Services	30333247	29/07/2025	202504	3,381.72	1008913	New Options Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333259	29/07/2025	202504	1,521.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333264	29/07/2025	202504	2,755.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333266	29/07/2025	202504	1,615.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333268	29/07/2025	202504	1,346.40	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333269	29/07/2025	202504	1,400.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333271	29/07/2025	202504	1,646.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333274	29/07/2025	202504	1,632.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333276	29/07/2025	202504	672.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333278	29/07/2025	202504	2,175.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333294	29/07/2025	202504	1,521.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333295	29/07/2025	202504	902.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333298	29/07/2025	202504	1,012.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333301	29/07/2025	202504	1,152.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30333302	29/07/2025	202504	550.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333304	29/07/2025	202504	2,400.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333305	29/07/2025	202504	2,032.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333309	29/07/2025	202504	2,268.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333310	29/07/2025	202504	1,498.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333311	29/07/2025	202504	681.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333312	29/07/2025	202504	880.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333314	29/07/2025	202504	1,792.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30333316	29/07/2025	202504	550.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333317	29/07/2025	202504	357.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30333317	29/07/2025	202504	1,071.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333319	29/07/2025	202504	2,322.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30333462	30/07/2025	202504	861.50	100715	Crelling Harnesses Ltd
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30331586	31/07/2025	202504	540.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30331592	31/07/2025	202504	288.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30331596	31/07/2025	202504	1,146.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A47008	Contributions - Other	30331599	31/07/2025	202504	252.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333729	31/07/2025	202504	6,336.83	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333730	31/07/2025	202504	4,564.22	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333733	31/07/2025	202504	6,336.83	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333734	31/07/2025	202504	6,336.83	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333737	31/07/2025	202504	6,336.83	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333739	31/07/2025	202504	6,336.83	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333740	31/07/2025	202504	4,564.22	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333741	31/07/2025	202504	4,480.00	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333743	31/07/2025	202504	6,336.83	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333745	31/07/2025	202504	5,578.94	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333746	31/07/2025	202504	6,336.83	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333751	31/07/2025	202504	4,016.83	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333753	31/07/2025	202504	4,564.22	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333754	31/07/2025	202504	6,336.83	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333755	31/07/2025	202504	5,275.78	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333756	31/07/2025	202504	4,976.83	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333758	31/07/2025	202504	4,564.22	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333761	31/07/2025	202504	4,480.00	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333848	31/07/2025	202504	5,852.64	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333854	31/07/2025	202504	4,572.64	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333857	31/07/2025	202504	5,469.47	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30333871	31/07/2025	202504	3,848.42	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30328405	10/07/2025	202504	3,065.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Neighbourhood Serv Mgmt A/C	A0668	Neighbourhood Serv Mgmt R/Chge	A49105	Other Supplies & Services	30331138	14/11/2024	202504	323.75	108472	Peter Strawson Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1877	Environmental Sustainability Unit	A49105	Other Supplies & Services	30327394	08/01/2025	202504	879.25	1011506	DAB Graphics Ltd t/a DAB Graphics
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30327630	28/03/2025	202504	9,906.25	1006567	John White & Son (Weighing Machines) Ltd
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30325564	16/05/2025	202504	-5,000.00	1011660	Stoneacre Nissan grimsby
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30325564	16/05/2025	202504	39,244.85	1011660	Stoneacre Nissan grimsby
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30328710	18/05/2025	202504	15,527.39	1013303	North Eastern Composites Limited
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30328710	18/05/2025	202504	34,514.61	1013303	North Eastern Composites Limited
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30324659	20/05/2025	202504	291.00	1009309	Animal & Plant Health Agency
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30333873	27/05/2025	202504	345.00	1008419	Cumberland Platforms Ltd
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30333873	27/05/2025	202504	79,572.00	1008419	Cumberland Platforms Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A44050	Translating & Interpreter Services	30326462	29/05/2025	202504	282.50	122711	HE Words
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A40045	Furniture	30330676	29/05/2025	202504	350.00	100811	W R Cullum Removals
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30328413	31/05/2025	202504	160,770.26	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30329866	31/05/2025	202504	2,641.00	147281	Vivedia Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A40920	Purchase of Equipment	30322535	03/06/2025	202504	675.00	1012665	Wragg Bros. (Metal Fabricators) Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30328724	10/06/2025	202504	1,150.00	128602	Oneway Tm Limited
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A46040	Funeral Expenses	30332376	11/06/2025	202504	1,245.00	1002564	Jason Rocks Funeral Service
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30320231	12/06/2025	202504	1,443.64	143057	Professional Telecom Installations Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30329040	16/06/2025	202504	950.00	102305	BSB Services
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30328662	18/06/2025	202504	45,498.42	144162	Topcon Building Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30324844	19/06/2025	202504	1,138.63	100627	Dennis Eagle Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A46050	Conference Expenses	30332098	19/06/2025	202504	1,600.00	1013683	DH People Plus Ltd t/a Driver Hire Training
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30322106	20/06/2025	202504	5,250.00	1000550	UK Container Maintenance Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30322106	20/06/2025	202504	5,250.00	1000550	UK Container Maintenance Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A42005	Clothing & Uniforms & Laundry	30322270	20/06/2025	202504	1,390.19	147941	Pws (Protective Wear Supplies) Ltd
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30322306	20/06/2025	202504	7,490.84	1012130	Triscan Systems Limited
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30324599	20/06/2025	202504	1,380.00	1013701	FleetEV Limited
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30324599	20/06/2025	202504	83,924.00	1013701	FleetEV Limited
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30322542	23/06/2025	202504	253.80	145790	Gb Sport & Leisure Uk Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30322542	23/06/2025	202504	374.00	145790	Gb Sport & Leisure Uk Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A42005	Clothing & Uniforms & Laundry	30322686	23/06/2025	202504	705.62	147941	Pws (Protective Wear Supplies) Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A20005	Property Repairs, Maintenance & Alterations	30328280	23/06/2025	202504	750.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49108	Environmental/Health Analysis	30328742	23/06/2025	202504	625.00	140144	Public Analyst Scientific Services Limited
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30330513	23/06/2025	202504	540.00	1014216	Motus Group (UK) Ltd t/a Volkswagen Van Centre Stoke
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30330513	23/06/2025	202504	24,113.00	1014216	Motus Group (UK) Ltd t/a Volkswagen Van Centre Stoke
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30330515	23/06/2025	202504	540.00	1014216	Motus Group (UK) Ltd t/a Volkswagen Van Centre Stoke
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30330515	23/06/2025	202504	24,113.00	1014216	Motus Group (UK) Ltd t/a Volkswagen Van Centre Stoke
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30331053	23/06/2025	202504	1,320.00	104090	E Bacon & Co Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095	Equipment Maintenance and Repair	30327051	24/06/2025	202504	675.00	1000223	J & J Maintenance Services
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A20005	Property Repairs, Maintenance & Alterations	30323075	25/06/2025	202504	350.00	102305	BSB Services
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30323090	25/06/2025	202504	920.00	102305	BSB Services
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A20005	Property Repairs, Maintenance & Alterations	30323092	25/06/2025	202504	500.00	102305	BSB Services
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30323098	25/06/2025	202504	950.00	102305	BSB Services
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30324381	25/06/2025	202504	689.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30328691	25/06/2025	202504	417.73	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49108	Environmental/Health Analysis	30329851	25/06/2025	202504	460.00	143071	Fresh Pharma
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30333202	25/06/2025	202504	710.96	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30323577	26/06/2025	202504	360.00	101926	E K M Ltd
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30323879	26/06/2025	202504	4,331.34	1010597	Ken Wood & Sons Construction Limited
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30324298	26/06/2025	202504	7,535.00	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A45045	IT Software Maintenance	30327982	26/06/2025	202504	1,961.23	1000867	STM Environmental Consultants Ltd
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30328433	26/06/2025	202504	24,777.50	144162	Topcon Building Ltd
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30328705	26/06/2025	202504	675.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30328705	26/06/2025	202504	1,998.91	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49108	Environmental/Health Analysis	30329770	26/06/2025	202504	432.07	1008019	ALS Laboratories (UK) Limited
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30325772	27/06/2025	202504	8,850.00	1013857	Ashcourt Demolition Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A42005	Clothing & Uniforms & Laundry	30327071	29/06/2025	202504	464.72	100810	Johnsons Textile Services Ltd TA Johnsons Workwear
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30324714	30/06/2025	202504	315.60	138362	Tudor (Uk) Ltd T/A Tudor Environment
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30324733	30/06/2025	202504	784.21	101926	E K M Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30324733	30/06/2025	202504	840.00	101926	E K M Ltd

Council	Financial Yea	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	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30324762	30/06/2025	202504	535.00	102454	Office Friends Ltd
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30324868	30/06/2025	202504	511.34	104775	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30324952	30/06/2025	202504	768.94	104775	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30325878	30/06/2025	202504	2,446.00	147281	Vivedia Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30327452	30/06/2025	202504	2,887.50	103270	Sangreat Kennels
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30328102	30/06/2025	202504	2,443.20	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30328727	30/06/2025	202504	690.67	102009	Srcl Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30328731	30/06/2025	202504	327.98	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30328741	30/06/2025	202504	567.69	101116	Paprec Energies Grimsby Operations Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A30017	Other Vehicle Costs	30329037	30/06/2025	202504	1,147.98	108278	Alistar Business Solutions Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30329888	30/06/2025	202504	27,622.50	1009575	Eville and Jones (Commercial Services) Limited
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A44050	Translating & Interpreter Services	30329948	30/06/2025	202504	274.00	122711	HE Words
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30331128	30/06/2025	202504	681.68	100549	F G Marshall Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30325309	01/07/2025	202504	612.00	147941	Pws (Protective Wear Supplies) Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Regulatory Services	A0663	Licensing	A56000	Other Establishments	30328746	01/07/2025	202504	254.17	148943	Hill & Phelan Equine & Farm Vet Surgeons
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30331058	01/07/2025	202504	1,974.20	1000343	Ctrack Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A42005	Clothing & Uniforms & Laundry	30333872	01/07/2025	202504	288.00	1006669	Future Safety Limited
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30325347	02/07/2025	202504	422.00	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30329903	02/07/2025	202504	905.64	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30331172	02/07/2025	202504	445.00	134742	M J Windscreens Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095	Equipment Maintenance and Repair	30326516	03/07/2025	202504	7,928.56	101165	Facultatieve Technologies Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30329958	03/07/2025	202504	2,049.68	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30331051	03/07/2025	202504	413.70	1000343	Ctrack Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A40920	Purchase of Equipment	30326582	04/07/2025	202504	257.00	138362	Tudor (Uk) Ltd T/A Tudor Environment
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A57115	Payments to Private Contractors	30328728	04/07/2025	202504	3,150.00	101597	Immingham Town Council
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A57115	Payments to Private Contractors	30328728	04/07/2025	202504	5,857.49	101597	Immingham Town Council
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A57115	Payments to Private Contractors	30328728	04/07/2025	202504	6,294.51	101597	Immingham Town Council
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30329809	04/07/2025	202504	3,962.94	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30329885	04/07/2025	202504	406.38	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30326759	07/07/2025	202504	1,540.00	100595	Fleet Line Markers Limited
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A57115	Payments to Private Contractors	30326886	07/07/2025	202504	1,488.00	145708	Great Coates Village Council
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30327047	07/07/2025	202504	258.50	138362	Tudor (Uk) Ltd T/A Tudor Environment
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30327718	08/07/2025	202504	380.00	100583	Ashcourt (Lincolnshire) Limited
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30327881	08/07/2025	202504	3,000.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30329045	08/07/2025	202504	256.91	1005237	Old Courts Veterinary Centre
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30329804	08/07/2025	202504	327.68	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30333862	08/07/2025	202504	61,961.20	1013021	BID Group Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30327389	09/07/2025	202504	427.59	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A27505	Grounds Maintenance	30327838	09/07/2025	202504	1,759.50	112224	BCJ Construction Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30328096	09/07/2025	202504	255.00	123706	R W Stokes & Sons Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30328103	09/07/2025	202504	254.40	148912	Tributes Limited
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095	Equipment Maintenance and Repair	30328097	10/07/2025	202504	1,209.00	101165	Facultatieve Technologies Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1921	SHIIP Mitigation Sites	A44065	Consultancy Services	30328271	10/07/2025	202504	1,540.00	147975	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1921	SHIIP Mitigation Sites	A44065	Consultancy Services	30328273	10/07/2025	202504	2,610.00	147975	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1921	SHIIP Mitigation Sites	A44065	Consultancy Services	30328276	10/07/2025	202504	2,800.00	147975	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1921	SHIIP Mitigation Sites	A44065	Consultancy Services	30328282	10/07/2025	202504	700.00	147975	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30328355	11/07/2025	202504	-950.00	102305	BSB Services
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1950	DUNE	A40920	Purchase of Equipment	30328795	11/07/2025	202504	404.62	1002371	NHBS Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Regulatory Services	A1219	Car Parks Works	A49105	Other Supplies & Services	30328798	11/07/2025	202504	2,841.63	134124	Flowbird Smart City Uk Limited
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30329802	11/07/2025	202504	3,108.74	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30329835	11/07/2025	202504	911.78	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30329839	11/07/2025	202504	565.16	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30329891	11/07/2025	202504	696.15	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30329877	13/07/2025	202504	475.43	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30328962	14/07/2025	202504	1,600.00	102305	BSB Services
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30328964	14/07/2025	202504	260.00	102305	BSB Services
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30329128	14/07/2025	202504	380.00	102305	BSB Services
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A27505	Grounds Maintenance	30329379	14/07/2025	202504	420.00	100540	Km House Plants
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30329806	14/07/2025	202504	371.57	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A27505	Grounds Maintenance	30332057	14/07/2025	202504	427.83	104939	Trade Uk Account
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30329197	15/07/2025	202504	450.00	101926	E K M Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30329197	15/07/2025	202504	524.48	101926	E K M Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30329197	15/07/2025	202504	524.73	101926	E K M Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30329197	15/07/2025	202504	900.00	101926	E K M Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30329197	15/07/2025	202504	950.00	101926	E K M Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30329618	15/07/2025	202504	280.00	100651	Ashdown Supplies
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1877	Environmental Sustainability Unit	A40920	Purchase of Equipment	30330219	15/07/2025	202504	332.50	104031	Comley Cameras
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1950	DUNE	A40920	Purchase of Equipment	30330234	15/07/2025	202504	332.50	104031	Comley Cameras
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30331573	16/07/2025	202504	-450.30	123706	R W Stokes & Sons Ltd

Council	Financial Yea	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	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A23005	Rates	30334066	03/03/2025	202504	1,568.44	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A23005	Rates	30334067	03/03/2025	202504	1,568.44	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30329935	31/03/2025	202504	491.10	100546	Links Taxis
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30327971	05/04/2025	202504	3,000.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30329361	25/04/2025	202504	536.62	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30314761	23/05/2025	202504	381.96	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A47005	Grants, Contributions & Donations Paid Out	30316291	01/06/2025	202504	11,625.00	1000864	Humbercare Ltd
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30328099	10/06/2025	202504	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A25005	Fixtures & Fittings	30320625	14/06/2025	202504	1,308.33	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30321233	17/06/2025	202504	396.20	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30332794	20/06/2025	202504	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30326474	24/06/2025	202504	780.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30326502	24/06/2025	202504	2,700.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30326509	24/06/2025	202504	715.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30326560	24/06/2025	202504	2,070.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30324726	25/06/2025	202504	326.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30325539	25/06/2025	202504	565.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A49105	Other Supplies & Services	30326204	25/06/2025	202504	301.15	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A49105	Other Supplies & Services	30326209	25/06/2025	202504	301.15	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30324005	26/06/2025	202504	900.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A49105	Other Supplies & Services	30326616	27/06/2025	202504	1,153.90	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30325901	29/06/2025	202504	490.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30324696	30/06/2025	202504	514.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A20005	Property Repairs, Maintenance & Alterations	30324709	30/06/2025	202504	392.00	1010423	East Marsh Construction (GY) Ltd
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30324724	30/06/2025	202504	302.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A20005	Property Repairs, Maintenance & Alterations	30324738	30/06/2025	202504	412.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A20005	Property Repairs, Maintenance & Alterations	30324740	30/06/2025	202504	392.00	1010423	East Marsh Construction (GY) Ltd
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30325075	30/06/2025	202504	397.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A20005	Property Repairs, Maintenance & Alterations	30325099	30/06/2025	202504	494.17	141569	St Andrews Hospice (Trading) Ltd
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30326587	30/06/2025	202504	2,700.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30326590	30/06/2025	202504	1,980.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30328019	30/06/2025	202504	258.34	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30328021	30/06/2025	202504	270.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30328028	30/06/2025	202504	490.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30328039	30/06/2025	202504	620.82	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30328687	30/06/2025	202504	2,700.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30328703	30/06/2025	202504	1,885.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30328715	30/06/2025	202504	1,950.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30328733	30/06/2025	202504	2,700.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30328735	30/06/2025	202504	2,700.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30328747	30/06/2025	202504	2,700.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A20015	Security / Surveillance Equipment Maintenance	30331006	30/06/2025	202504	24,576.76	1007332	24 Hour Nationwide FM Services LTD
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30332787	30/06/2025	202504	1,530.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30332790	30/06/2025	202504	2,160.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30332826	30/06/2025	202504	1,950.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A47005	Grants, Contributions & Donations Paid Out	30324928	01/07/2025	202504	11,625.00	1000864	Humbercare Ltd
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A47005	Grants, Contributions & Donations Paid Out	30324958	01/07/2025	202504	87,250.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A47005	Grants, Contributions & Donations Paid Out	30325096	01/07/2025	202504	540.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A47005	Grants, Contributions & Donations Paid Out	30325104	01/07/2025	202504	7,000.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30325780	01/07/2025	202504	300.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30325902	01/07/2025	202504	254.12	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30330465	01/07/2025	202504	4,350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30325629	02/07/2025	202504	454.76	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30328033	02/07/2025	202504	3,717.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A16015	Staff Training Expenses	30326476	04/07/2025	202504	790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A49105	Other Supplies & Services	30328603	04/07/2025	202504	435.36	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30326559	06/07/2025	202504	345.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30326563	06/07/2025	202504	2,044.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30326564	06/07/2025	202504	1,195.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30326567	06/07/2025	202504	260.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A24005	Water Services	30329889	07/07/2025	202504	744.09	100508	Anglian Water
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30330943	07/07/2025	202504	435.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30327416	08/07/2025	202504	2,606.00	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30332426	08/07/2025	202504	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A25005	Fixtures & Fittings	30327820	09/07/2025	202504	580.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A21005	Electricity	30330310	09/07/2025	202504	267.30	1001563	Utility Warehouse
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30328105	10/07/2025	202504	628.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30328456	10/07/2025	202504	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30328797	10/07/2025	202504	665.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A21005	Electricity	30328896	10/07/2025	202504	397.45	1011925	British Gas Trading
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30332793	10/07/2025	202504	630.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A47005	Grants, Contributions & Donations Paid Out	30328721	11/07/2025	202504	4,400.00	1002339	NHS Humber and North Yorkshire ICB
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30329620	11/07/2025	202504	675.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30329622	11/07/2025	202504	308.25	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30331741	11/07/2025	202504	4,350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A56000	Other Establishments	30328708	13/07/2025	202504	1,390.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30333038	13/07/2025	202504	275.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30329042	14/07/2025	202504	447.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30329217	14/07/2025	202504	2,085.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A20005	Property Repairs, Maintenance & Alterations	30329259	14/07/2025	202504	449.00	1010423	East Marsh Construction (GY) Ltd
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A49105	Other Supplies & Services	30330511	14/07/2025	202504	938.23	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A24005	Water Services	30332270	14/07/2025	202504	329.54	100508	Anglian Water
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A24005	Water Services	30332295	14/07/2025	202504	263.29	100508	Anglian Water
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30332786	14/07/2025	202504	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A49105	Other Supplies & Services	30333014	14/07/2025	202504	2,512.00	1010423	East Marsh Construction (GY) Ltd
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30329621	15/07/2025	202504	1,440.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A49105	Other Supplies & Services	30332288	15/07/2025	202504	425.12	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A49105	Other Supplies & Services	30332963	15/07/2025	202504	320.91	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A20005	Property Repairs, Maintenance & Alterations	30330169	16/07/2025	202504	420.00	1000491	Simply Refreshed
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22010	Hire of Rooms	30330201	16/07/2025	202504	2,000.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22010	Hire of Rooms	30330203	16/07/2025	202504	880.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22010	Hire of Rooms	30330210	16/07/2025	202504	1,520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A49105	Other Supplies & Services	30332301	16/07/2025	202504	527.02	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30333166	20/07/2025	202504	600.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30331228	21/07/2025	202504	2,156.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30331229	21/07/2025	202504	667.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A21005	Electricity	30331241	21/07/2025	202504	277.88	1009381	EDF Energy Customers Ltd TA EDF Energy
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1914	Unaccompanied Young People	A20005	Property Repairs, Maintenance & Alterations	30332462	24/07/2025	202504	290.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30333238	27/07/2025	202504	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30333875	27/07/2025	202504	305.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30324960	25/06/2025	202504	1,650.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30327988	11/11/2024	202504	3,259.41	1009866	JP Developers Limited
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30323132	31/01/2025	202504	5,232.31	1009866	JP Developers Limited
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30297138	12/03/2025	202504	4,885.00	100849	Closomat Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30305019	17/04/2025	202504	470.00	149000	Asbestos Solution Providers Limited
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30305026	17/04/2025	202504	550.00	149000	Asbestos Solution Providers Limited
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30305691	23/04/2025	202504	2,261.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30331909	12/05/2025	202504	35,614.33	145694	Askerton Homes Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30327721	15/05/2025	202504	4,848.72	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30314062	21/05/2025	202504	5,998.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30327701	23/05/2025	202504	6,360.46	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	North Prom Foot Wash	Y1961	North Prom Foot Wash	C01009	New Construction, conversion & renovation	30315714	27/05/2025	202504	13,090.00	104444	Civil Engineering Specialist
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30326750	27/05/2025	202504	8,108.50	131317	Bevan Brittan Llp
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30327188	30/05/2025	202504	1,235.00	100642	Newglaze
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30317512	31/05/2025	202504	1,137.28	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30317512	31/05/2025	202504	1,137.28	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0072	Studies	C01009	New Construction, conversion & renovation	30324553	31/05/2025	202504	2,200.00	1004935	TracsisTraffic Data Limited
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30328106	01/06/2025	202504	8,459.25	1009866	JP Developers Limited
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30316454	02/06/2025	202504	2,191.08	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30319016	10/06/2025	202504	6,791.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30319109	10/06/2025	202504	5,818.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30333467	10/06/2025	202504	6,169.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30319948	12/06/2025	202504	2,629.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30324383	13/06/2025	202504	4,419.00	1009224	WSP UK Limited

Council	Financial Yea	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	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30325972	13/06/2025	202504	3,913.24	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30325972	13/06/2025	202504	5,710.41	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30320665	16/06/2025	202504	10,112.83	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30329007	16/06/2025	202504	14,263.66	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30324706	18/06/2025	202504	13,795.83	100632	E S Rudkin Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30324297	20/06/2025	202504	434.70	143385	Safespaces (Cornholme) Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30325786	23/06/2025	202504	22,806.84	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30322991	24/06/2025	202504	2,256.08	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30326056	24/06/2025	202504	8,080.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30324592	25/06/2025	202504	20,600.46	100632	E S Rudkin Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30325904	25/06/2025	202504	3,234.50	1001519	DAC Beachcroft LLP
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Strategic Housing	A1714	Estates Regeneration Income	A11005	Agency Supply Staff	30323999	26/06/2025	202504	27,412.50	1007822	Campbell Tickell Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30326838	26/06/2025	202504	5,434.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0403	Public Trans Infrastru Improve	C01014	Other Capital Costs	30330950	26/06/2025	202504	31,346.31	1012971	Macemain & Amstad Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30333601	26/06/2025	202504	4,315.90	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30324279	27/06/2025	202504	2,704.04	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30325533	27/06/2025	202504	15,000.00	1012841	Eddisons Commerical Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30326925	27/06/2025	202504	4,795.37	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30328442	27/06/2025	202504	22,018.61	1009866	JP Developers Limited
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30329480	27/06/2025	202504	18,847.72	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30330849	27/06/2025	202504	320.83	100159	Grimsby Carpet Warehouse
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30324551	28/06/2025	202504	24,430.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30324555	28/06/2025	202504	13,128.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30324560	28/06/2025	202504	24,430.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1275	Phone And Ride	A57125	Bus Services	30325361	28/06/2025	202504	18,887.44	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A49040	Promotions	30325526	28/06/2025	202504	17,981.81	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A49040	Promotions	30325893	28/06/2025	202504	2,860.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30324464	30/06/2025	202504	2,074.00	1010423	East Marsh Construction (GY) Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30324467	30/06/2025	202504	1,482.00	1010423	East Marsh Construction (GY) Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30324602	30/06/2025	202504	2,511.00	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0072	Studies	C01009	New Construction, conversion & renovation	30324606	30/06/2025	202504	409.00	1013304	Rear Window BV t/a Telraam
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30324735	30/06/2025	202504	15,833.02	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Strategic Housing	A1714	Estates Regeneration Income	A11005	Agency Supply Staff	30324874	30/06/2025	202504	500.00	1013297	Tony Cawthorne
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30325071	30/06/2025	202504	2,376.00	1013675	SPS Security Limited
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A44942	Promotions and Events	30325308	30/06/2025	202504	4,943.46	128602	Oneway Tm Limited
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30325350	30/06/2025	202504	17,688.68	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30325632	30/06/2025	202504	10,412.00	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30325897	30/06/2025	202504	470.00	1013675	SPS Security Limited
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30326152	30/06/2025	202504	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30326152	30/06/2025	202504	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30326390	30/06/2025	202504	1,195.00	1009143	Northern Divers (Engineering) Limited
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1909	Active Travel Capability Fund	A44942	Promotions and Events	30327196	30/06/2025	202504	5,000.00	145649	R-Evolution
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30328400	30/06/2025	202504	11,041.92	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30329349	30/06/2025	202504	860.00	1013686	Inspired Scaffolding Services Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30329349	30/06/2025	202504	1,780.00	1013686	Inspired Scaffolding Services Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30329372	30/06/2025	202504	2,464.00	128602	Oneway Tm Limited
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30329510	30/06/2025	202504	14,277.40	1013686	Inspired Scaffolding Services Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equa	A45045	IT Software Maintenance	30330607	30/06/2025	202504	70,256.00	103029	Civica Uk Limited
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01014	Other Capital Costs	30330944	30/06/2025	202504	16,570.67	1012971	Macemain & Amstad Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30333434	30/06/2025	202504	19,155.35	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30333437	30/06/2025	202504	11,767.77	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30333444	30/06/2025	202504	12,812.34	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30333445	30/06/2025	202504	6,920.78	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30333446	30/06/2025	202504	11,634.11	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Car Park Schemes	Y1948	Burgess Street Car Park	C01011	External Professional Fees	30325069	01/07/2025	202504	1,280.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01011	External Professional Fees	30325069	01/07/2025	202504	1,920.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30325069	01/07/2025	202504	3,200.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Streetworks Network Management	A1822	Streetworks Permits	A47010	Subscriptions (non staff)	30325079	01/07/2025	202504	10,000.00	148396	Kainos Software Limited
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30325094	01/07/2025	202504	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30325094	01/07/2025	202504	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30325094	01/07/2025	202504	2,640.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30325097	01/07/2025	202504	3,000.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30325327	01/07/2025	202504	5,021.50	100980	Gy Clps & District Dial A Ride
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Traffic Management	A1266	Traffic Management Works	A57115	Payments to Private Contractors	30325636	01/07/2025	202504	12,785.00	128602	Oneway Tm Limited
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30326270	01/07/2025	202504	20,408.40	1010217	Standard Fuel Oils Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30332544	01/07/2025	202504	10,229.10	1009866	JP Developers Limited
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30333415	01/07/2025	202504	15,074.37	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30333428	01/07/2025	202504	9,134.79	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30333430	01/07/2025	202504	13,830.05	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30333431	01/07/2025	202504	13,702.83	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30333432	01/07/2025	202504	14,346.07	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30333447	01/07/2025	202504	12,906.46	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30326111	03/07/2025	202504	5,630.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30327879	03/07/2025	202504	19,248.65	1010217	Standard Fuel Oils Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A1988	Highways Asset Mgmt & Highway Structures (F	A49105	Other Supplies & Services	30332733	03/07/2025	202504	7,015.00	102888	Ajet Drain Services Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01009	New Construction, conversion & renovation	30326385	04/07/2025	202504	5,890.00	1004827	Labcell Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30326503	04/07/2025	202504	390.00	130652	Coopers Removals And Storage
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30333454	04/07/2025	202504	16,280.37	145694	Askerton Homes Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Traffic Management	A1266	Traffic Management Works	A44005	Publicity Materials	30327089	06/07/2025	202504	346.80	141974	Reach Publishing Services Limited
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01007	Purchase of Furniture & Equipment	30326663	07/07/2025	202504	2,034.00	1013671	Earth Anchors Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30333974	07/07/2025	202504	9,461.00	145694	Askerton Homes Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A44942	Promotions and Events	30327126	08/07/2025	202504	12,126.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30327298	08/07/2025	202504	438.32	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30327298	08/07/2025	202504	438.32	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A56000	Other Establishments	30327298	08/07/2025	202504	438.32	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30327298	08/07/2025	202504	1,112.61	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A40035	PAT Testing	30327303	08/07/2025	202504	658.11	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44130	Street Lighting	30327303	08/07/2025	202504	6,879.62	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30327303	08/07/2025	202504	10,193.52	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30327303	08/07/2025	202504	2,465.99	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30327303	08/07/2025	202504	10,602.90	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30327303	08/07/2025	202504	944.86	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A56000	Other Establishments	30327303	08/07/2025	202504	1,741.43	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Car Park Schemes	Y1948	Burgess Street Car Park	C01011	External Professional Fees	30327439	08/07/2025	202504	640.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30327439	08/07/2025	202504	1,280.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Car Park Schemes	Y1948	Burgess Street Car Park	C01011	External Professional Fees	30327439	08/07/2025	202504	1,280.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0046	Lighting Columns Def	C01009	New Construction, conversion & renovation	30327705	08/07/2025	202504	14,212.39	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0046	Lighting Columns Def	C01009	New Construction, conversion & renovation	30327712	08/07/2025	202504	141,338.09	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30327888	08/07/2025	202504	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30327888	08/07/2025	202504	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30327888	08/07/2025	202504	2,640.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01014	Other Capital Costs	30330946	08/07/2025	202504	18,522.48	1012971	Macemain & Amstad Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30331730	08/07/2025	202504	4,366.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30327435	09/07/2025	202504	2,921.40	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0388	Ltp Non Principal Roads	C01009	New Construction, conversion & renovation	30327440	09/07/2025	202504	2,326.05	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30328417	09/07/2025	202504	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30328417	09/07/2025	202504	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30333465	09/07/2025	202504	5,920.93	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30328723	10/07/2025	202504	811.44	101786	Grayscroft Bus Services Limited
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30333456	10/07/2025	202504	4,931.00	100849	Closomat Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A44065	Consultancy Services	30329500	11/07/2025	202504	3,485.00	121248	Local Transport Projects Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equa	A20005	Property Repairs, Maintenance & Alterations	30329663	11/07/2025	202504	946.81	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equa	A20005	Property Repairs, Maintenance & Alterations	30329784	11/07/2025	202504	2,886.24	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A1988	Highways Asset Mgmt & Highway Structures (F	A49105	Other Supplies & Services	30330227	11/07/2025	202504	271.40	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30330625	11/07/2025	202504	5,819.01	108328	Northern Powergrid (Yorkshire) Plc
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A1987	Highways - Street Lighting (Post Equans)	A49105	Other Supplies & Services	30330634	11/07/2025	202504	3,734.40	1012544	Nu-Phalt Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A1988	Highways Asset Mgmt & Highway Structures (F	A49105	Other Supplies & Services	30330613	14/07/2025	202504	257.40	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A21025	Street Lighting - Energy Costs	42404767	14/07/2025	202504	49,322.60	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30329506	15/07/2025	202504	3,000.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30329534	15/07/2025	202504	2,640.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30329805	15/07/2025	202504	485.95	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30330636	15/07/2025	202504	20,298.18	1010217	Standard Fuel Oils Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01012	Payment of Grants/Advances	30331141	15/07/2025	202504	258.05	1005667	Stannah Lift Services Limited
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30331732	15/07/2025	202504	9,440.00	1013988	Mr M J Appleton t/a Appleton Building Company

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Council	Financial Yea	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	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30330606	17/07/2025	202504	22,831.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equa	A20005	Property Repairs, Maintenance & Alterations	30330862	17/07/2025	202504	294.53	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A1986	Drainage and Coastal Defence (Post Equans)	A49005	Other Hired & Contracting Services	30330889	17/07/2025	202504	1,250.00	102888	Ajet Drain Services Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01014	Other Capital Costs	30330952	17/07/2025	202504	18,578.13	1012971	Macemain & Amstad Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A2002	Traffic Signals (Post Equans)	A49105	Other Supplies & Services	30333149	17/07/2025	202504	1,523.84	100974	British Telecommunications Plc
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30333420	17/07/2025	202504	15,331.02	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30333423	17/07/2025	202504	16,595.30	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30333438	17/07/2025	202504	24,412.19	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30333441	17/07/2025	202504	21,204.97	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30330674	18/07/2025	202504	800.00	100793	Mason Clark Associates
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	North Prom Foot Wash	Y1961	North Prom Foot Wash	C01011	External Professional Fees	30330689	18/07/2025	202504	1,500.00	111748	Blackrow Engineering Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30330696	18/07/2025	202504	13,966.06	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30330861	18/07/2025	202504	18,241.30	104217	F R Townsend & Co Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30331362	22/07/2025	202504	3,000.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30331485	22/07/2025	202504	1,600.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30331486	22/07/2025	202504	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30331486	22/07/2025	202504	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30331751	22/07/2025	202504	4,779.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01014	Other Capital Costs	30332077	23/07/2025	202504	18,578.13	1012971	Macemain & Amstad Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A44942	Promotions and Events	30332101	23/07/2025	202504	300.00	1000428	Empower – Employability Mentoring Programme CIC
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A1987	Highways - Street Lighting (Post Equans)	A49005	Other Hired & Contracting Services	30332176	23/07/2025	202504	1,244.00	1014092	LGC Supplies Limited
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30332727	23/07/2025	202504	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30332727	23/07/2025	202504	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Property Services	A1998	Direct Labour Organisation (DLO - Post Equan	A20005	Property Repairs, Maintenance & Alterations	30332735	24/07/2025	202504	999.37	101792	Viking Hardware Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Property Services	A1998	Direct Labour Organisation (DLO - Post Equan	A20005	Property Repairs, Maintenance & Alterations	30332741	24/07/2025	202504	394.00	101792	Viking Hardware Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30332570	25/07/2025	202504	13,267.99	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A1988	Highways Asset Mgmt & Highway Structures (F	A49005	Other Hired & Contracting Services	30332652	25/07/2025	202504	1,864.91	1001881	Riggotts
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30332683	25/07/2025	202504	1,936.07	1013015	Pick Everard
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A1984	Safer Roads (Post Equans)	A61161	Further Ed Emp & Training	30332725	25/07/2025	202504	1,032.00	1001951	Room 9 Media Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30333315	25/07/2025	202504	3,621.42	1009224	WSP UK Limited
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1275	Phone And Ride	A57125	Bus Services	30332901	26/07/2025	202504	18,868.04	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30332921	26/07/2025	202504	18,454.08	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30332935	26/07/2025	202504	1,852.20	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30332729	27/07/2025	202504	450.00	149000	Asbestos Solution Providers Limited
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30333452	28/07/2025	202504	300.00	101924	Grade 3 Limited
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Property Services	A2001	Facilities Management - Reactive (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30333863	28/07/2025	202504	450.00	1011388	H20 Servicing Limited
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Structures	A1243	Bridge Maint Works-Non Princpl	A21005	Electricity	42408757	28/07/2025	202504	276.91	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1227	H/Way Drain Routine Wk Nonprin	A21005	Electricity	42408757	28/07/2025	202504	370.42	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1227	H/Way Drain Routine Wk Nonprin	A21005	Electricity	42408757	28/07/2025	202504	382.95	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1227	H/Way Drain Routine Wk Nonprin	A21005	Electricity	42408757	28/07/2025	202504	390.51	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1227	H/Way Drain Routine Wk Nonprin	A21005	Electricity	42408757	28/07/2025	202504	415.63	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30333151	29/07/2025	202504	3,200.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30333161	29/07/2025	202504	264.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30333161	29/07/2025	202504	264.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30333190	29/07/2025	202504	8,418.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01009	New Construction, conversion & renovation	30333985	30/07/2025	202504	26,730.57	1001144	WJ North Limited
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01009	New Construction, conversion & renovation	30334122	31/07/2025	202504	12,424.00	128602	Oneway Tm Limited
North East Lincolnshire Council	2025/26	4	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30324608	30/06/2025	202504	1,250.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30327039	12/04/2024	202504	556.90	1004619	Yorkshire Forensic Pathology Ltd
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30332467	25/05/2024	202504	275.00	109912	Algeco UK Ltd
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30316797	27/03/2025	202504	306.00	139686	Wilberforce Chambers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Audit Shared Service	A0196	Insurance Shared Service	A49053	Debt Recovery Costs	30331143	31/03/2025	202504	-3,870.00	1007285	Kennedys Law LLP
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Audit Shared Service	A0196	Insurance Shared Service	A49053	Debt Recovery Costs	30331143	31/03/2025	202504	3,870.00	1007285	Kennedys Law LLP
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Audit Shared Service	A0196	Insurance Shared Service	A49053	Debt Recovery Costs	30331044	24/04/2025	202504	-3,185.50	124689	Weightmans Llp - Office Account
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Audit Shared Service	A0196	Insurance Shared Service	A49053	Debt Recovery Costs	30331044	24/04/2025	202504	303.00	124689	Weightmans Llp - Office Account
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Audit Shared Service	A0196	Insurance Shared Service	A49053	Debt Recovery Costs	30331044	24/04/2025	202504	2,882.50	124689	Weightmans Llp - Office Account
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30308962	29/04/2025	202504	856.97	109912	Algeco UK Ltd
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30308963	29/04/2025	202504	856.97	109912	Algeco UK Ltd
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30308981	29/04/2025	202504	856.97	109912	Algeco UK Ltd
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30308954	30/04/2025	202504	1,814.35	109912	Algeco UK Ltd
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30308956	30/04/2025	202504	856.97	109912	Algeco UK Ltd
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30308970	30/04/2025	202504	1,494.47	109912	Algeco UK Ltd
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30308979	30/04/2025	202504	856.97	109912	Algeco UK Ltd
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30310014	02/05/2025	202504	424.00	109912	Algeco UK Ltd
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30310057	02/05/2025	202504	424.00	109912	Algeco UK Ltd
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30310080	02/05/2025	202504	424.00	109912	Algeco UK Ltd
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30310259	02/05/2025	202504	424.00	109912	Algeco UK Ltd
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30326446	22/05/2025	202504	690.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30326364	23/05/2025	202504	263.40	125634	Lextox Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Elections Team	A0218	Electoral Registration	A49105	Other Supplies & Services	30327190	23/05/2025	202504	1,009.31	109848	Idox Software Ltd
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Misc & Subscriptions	A47010	Subscriptions (non staff)	30326514	30/05/2025	202504	949.00	101447	Lexisnexis Uk
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Audit Shared Service	A0177	Audit Shared Service	A49105	Other Supplies & Services	30326922	30/05/2025	202504	451.00	1009199	Cyber Security Partners Limited
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30331576	30/05/2025	202504	4,280.00	143651	Mewa Llp
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30332059	02/06/2025	202504	11,250.00	1014272	Four Paper Buildings
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30326448	05/06/2025	202504	876.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30331284	05/06/2025	202504	575.20	147197	Crown Chambers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30329196	11/06/2025	202504	636.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30330611	12/06/2025	202504	686.60	107238	University Hospitals Of Leicester Nhs Trust
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44042	Alternative Provision	30325774	13/06/2025	202504	275.00	146697	Spire Barristers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30329195	17/06/2025	202504	635.00	150738	Wilberforce Chambers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30326447	19/06/2025	202504	690.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30326449	19/06/2025	202504	780.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30326450	19/06/2025	202504	840.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30326452	19/06/2025	202504	694.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30326454	19/06/2025	202504	750.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30331339	19/06/2025	202504	504.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30331388	19/06/2025	202504	462.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44042	Alternative Provision	30325338	20/06/2025	202504	258.33	146697	Spire Barristers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30325354	20/06/2025	202504	7,500.00	1002620	No5 Barristers Chambers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Audit Shared Service	A0196	Insurance Shared Service	A49053	Debt Recovery Costs	30331147	20/06/2025	202504	-4,190.50	124689	Weightmans Llp - Office Account
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Audit Shared Service	A0196	Insurance Shared Service	A49053	Debt Recovery Costs	30331147	20/06/2025	202504	4,190.50	124689	Weightmans Llp - Office Account
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30326348	23/06/2025	202504	370.05	124337	Forensic Testing Service
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30331371	24/06/2025	202504	1,860.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30329239	25/06/2025	202504	475.00	147953	Wilberforce Chambers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30329263	25/06/2025	202504	550.00	136396	Wilberforce Chambers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Elections Team	A0218	Electoral Registration	A40100	Books	30328566	26/06/2025	202504	785.00	101447	Lexisnexis Uk
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Audit Shared Service	A0177	Audit Shared Service	A49105	Other Supplies & Services	30324725	30/06/2025	202504	3,608.00	1009199	Cyber Security Partners Limited
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30326444	30/06/2025	202504	700.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30326451	30/06/2025	202504	540.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30326453	30/06/2025	202504	1,370.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30326459	30/06/2025	202504	828.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30326460	30/06/2025	202504	714.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Misc & Subscriptions	A47010	Subscriptions (non staff)	30328602	30/06/2025	202504	625.65	101447	Lexisnexis Uk
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Misc & Subscriptions	A47010	Subscriptions (non staff)	30328602	30/06/2025	202504	664.35	101447	Lexisnexis Uk
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44968	Legal & Conveyancing Charges	30328605	01/07/2025	202504	2,165.00	1010216	11KBW
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44968	Legal & Conveyancing Charges	30325870	02/07/2025	202504	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44042	Alternative Provision	30326208	02/07/2025	202504	320.00	1006471	Spire Barristers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44968	Legal & Conveyancing Charges	30327977	04/07/2025	202504	568.49	1002028	Search Flow Ltd
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30329199	07/07/2025	202504	3,600.00	145182	Wilberforce Chambers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30329252	07/07/2025	202504	635.00	145182	Wilberforce Chambers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30329253	07/07/2025	202504	475.00	147953	Wilberforce Chambers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30329212	09/07/2025	202504	720.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30329210	11/07/2025	202504	1,104.11	125634	Lextox Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A32045	Hire of Transport - Staff	30329536	12/07/2025	202504	440.00	100557	Ready Rent A Car
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Audit Shared Service	A0177	Audit Shared Service	A49105	Other Supplies & Services	30329475	14/07/2025	202504	3,856.00	1010714	Julia Raftery Consulting Limited
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30331243	14/07/2025	202504	595.90	110632	Marta Cohen Ltd
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30331280	15/07/2025	202504	2,579.20	147197	Crown Chambers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Misc & Subscriptions	A47010	Subscriptions (non staff)	30329702	16/07/2025	202504	3,634.00	1001788	Yorkshire and Humber Local Authority Employers Association
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30331282	16/07/2025	202504	1,201.20	124337	Forensic Testing Service
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30332940	16/07/2025	202504	556.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30331287	17/07/2025	202504	983.50	136501	Reflective Minds Ltd
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A20011	Premises External Maintenance	30330768	18/07/2025	202504	998.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30331736	18/07/2025	202504	464.00	125634	Lextox Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A49105	Other Supplies & Services	30333023	28/07/2025	202504	1,664.00	1012803	Link Support Services (UK) Ltd

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Council	Financial Yea	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	Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A44030	Provisions	30333433	30/07/2025	202504	398.40	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	4	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30333907	31/07/2025	202504	-1,201.20	124337	Forensic Testing Service
North East Lincolnshire Council	2025/26	4	Other Corp Budgets - Technical	Revenue Budgets	Other Corporate Budgets	Appropriations	A1327	Pension Pymts & Protection Pay	A49105	Other Supplies & Services	30314401	15/05/2025	202504	5,950.00	1001068	Hymans Robertson LLP
North East Lincolnshire Council	2025/26	4	PMO Team	Revenue Budgets	Economy And Growth	PMO Team	A1907	Kasbah Oral History	A49005	Other Hired & Contracting Services	30334035	31/07/2025	202504	-2,591.10	110652	Heritage Trust Of Lincolnshire
North East Lincolnshire Council	2025/26	4	PMO Team	Revenue Budgets	Economy And Growth	PMO Team	A1907	Kasbah Oral History	A49005	Other Hired & Contracting Services	30334035	31/07/2025	202504	5,182.20	110652	Heritage Trust Of Lincolnshire
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Heritage Assets At Risk	Y1714	Holme Hill School (Edc)	C01009	New Construction, conversion & renovation	30327354	22/04/2025	202504	41,284.46	102697	Geo Houlton & Sons Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1968	Clee Fields Football Pavilion and 4G	A21005	Electricity	30333131	30/04/2025	202504	641.46	1000115	Grimsby Cleethorpes and Humber Region YMCA
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30327882	12/05/2025	202504	-4,200.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0316	West Marsh Cc Premises	A21010	Gas	30325861	14/05/2025	202504	345.63	112680	Macaulay Primary Academy
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30328142	19/05/2025	202504	29,800.00	1007346	Causeway Technologies Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1203	Cromwell Road Fact Units	A20011	Premises External Maintenance	30327458	22/05/2025	202504	285.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1576	3a Townhall Sq (Former Registr	C01009	New Construction, conversion & renovation	30330091	22/05/2025	202504	434.85	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1439	Muni Off Backlog Maint	C01011	External Professional Fees	30330100	22/05/2025	202504	488.75	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1206	South Quay Food Units	A22005	Building Rents	30332127	23/05/2025	202504	4,625.00	100834	Associated British Ports
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1206	South Quay Food Units	A22005	Building Rents	30332134	23/05/2025	202504	3,250.00	100834	Associated British Ports
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1211	Seafront Properties	A94015	Rent Income	30326285	28/05/2025	202504	333.33	1014091	Arsalan Shadan
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30332473	28/05/2025	202504	309.25	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1968	Clee Fields Football Pavilion and 4G	A21005	Electricity	30333122	30/05/2025	202504	662.84	1000115	Grimsby Cleethorpes and Humber Region YMCA
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30325633	01/06/2025	202504	50,455.60	149644	Kingdom Cleaning Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30332941	02/06/2025	202504	3,392.13	1001092	Unibuild Building Contractors Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30319720	11/06/2025	202504	7,200.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1206	South Quay Food Units	A22005	Building Rents	30332126	11/06/2025	202504	645.07	100834	Associated British Ports
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1206	South Quay Food Units	A22005	Building Rents	30332128	11/06/2025	202504	757.14	100834	Associated British Ports
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1206	South Quay Food Units	A22005	Building Rents	30332129	11/06/2025	202504	760.30	100834	Associated British Ports
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1206	South Quay Food Units	A22005	Building Rents	30332131	11/06/2025	202504	896.36	100834	Associated British Ports
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1667	Clee Lc Backlog Maintenance	C01009	New Construction, conversion & renovation	30321258	12/06/2025	202504	963.20	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1068	Queen Street Annexe	A20005	Property Repairs, Maintenance & Alterations	30324477	20/06/2025	202504	755.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30322972	23/06/2025	202504	1,620.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A61167	Mobile Phones	30324959	24/06/2025	202504	1,384.67	101324	Vodafone Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1579	Old Clee Youth Centre	A21005	Electricity	30325092	25/06/2025	202504	589.76	119822	Old Clee Primary Academy
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1579	Old Clee Youth Centre	A24005	Water Services	30325092	25/06/2025	202504	553.52	119822	Old Clee Primary Academy
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0990	The Collection (store)	A22005	Building Rents	30326456	25/06/2025	202504	8,375.00	101112	Capax (C I) Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30333129	27/06/2025	202504	2,034.36	100587	Rentokil Pest Control
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A40070	Stock Materials	30325070	30/06/2025	202504	424.80	142370	Valtech Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30325086	30/06/2025	202504	1,504.20	1005627	Salesforce UK Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30325086	30/06/2025	202504	39,684.72	1005627	Salesforce UK Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1865	Insights	A49105	Other Supplies & Services	30325089	30/06/2025	202504	619.00	103530	Harlequin Office Furniture Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01011	External Professional Fees	30325100	30/06/2025	202504	14,161.00	1009817	LocalGov Improve Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A40070	Stock Materials	30325538	30/06/2025	202504	1,283.12	142186	Allied Publicity Services (Manchester Ltd)
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30325898	30/06/2025	202504	284.89	1006435	Arena Group Ltd:
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A58015	Other Agencies/Contractors	30326271	30/06/2025	202504	787.04	100952	G4s Cash Solutions (Uk) Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1101	Boating Lake Car Park Toilets	A57115	Payments to Private Contractors	30326288	30/06/2025	202504	1,600.00	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1109	St Peters Avenue Toilets	A57115	Payments to Private Contractors	30326288	30/06/2025	202504	2,000.00	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1106	Kingsway Toilets	A57115	Payments to Private Contractors	30326288	30/06/2025	202504	2,366.66	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1104	Grant Street Public Toilets	A57115	Payments to Private Contractors	30326288	30/06/2025	202504	3,833.34	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30326443	30/06/2025	202504	1,719.41	100554	Phs Group Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1439	Muni Off Backlog Maint	C01009	New Construction, conversion & renovation	30326585	30/06/2025	202504	32,014.13	107393	Tucker And Tunstalls Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1495	Municipal Offices	C01009	New Construction, conversion & renovation	30327835	30/06/2025	202504	291.01	101433	Ellgia Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30331913	30/06/2025	202504	1,719.41	100554	Phs Group Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30332186	30/06/2025	202504	532.84	1006435	Arena Group Ltd:
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1968	Clee Fields Football Pavilion and 4G	A21005	Electricity	30333127	30/06/2025	202504	641.45	1000115	Grimsby Cleethorpes and Humber Region YMCA
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30325345	01/07/2025	202504	1,800.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A42020	Medical Supplies	30325903	01/07/2025	202504	290.00	105269	Physio-Works
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0316	West Marsh Cc Premises	A21010	Gas	30326461	01/07/2025	202504	317.84	112680	Macaulay Primary Academy
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1068	Queen Street Annexe	A27010	Contract Cleaning	30327059	01/07/2025	202504	2,143.00	149644	Kingdom Cleaning Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1068	Queen Street Annexe	A27010	Contract Cleaning	30327069	01/07/2025	202504	361.20	149644	Kingdom Cleaning Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1185	Alexandra Dock Business Units	A45015	Postages	30332961	01/07/2025	202504	1,100.00	101082	Royal Mail Group Plc
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0297	Nbpcc Premises	A28505	Other Premises Costs	30327186	02/07/2025	202504	1,652.56	100587	Rentokil Pest Control
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0469	Void Property Costs	A20011	Premises External Maintenance	30326109	03/07/2025	202504	295.00	100642	Newglaze
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1440	Nfhc Backlog Maint	C01009	New Construction, conversion & renovation	30326116	03/07/2025	202504	1,817.80	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30326116	03/07/2025	202504	4,662.77	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1202	Adam Smith St Factory Units	A49105	Other Supplies & Services	30326202	03/07/2025	202504	600.00	101276	Pph Commercial Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1202	Adam Smith St Factory Units	A49105	Other Supplies & Services	30326202	03/07/2025	202504	831.25	101276	Pph Commercial Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1211	Seafront Properties	A49105	Other Supplies & Services	30327420	03/07/2025	202504	600.00	101276	Pph Commercial Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0234	Development Fund	A47006	Contributions - Communities	30326558	04/07/2025	202504	9,500.00	100389	Lincolnshire County Council
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0234	Development Fund	A47006	Contributions - Communities	30326577	04/07/2025	202504	500.00	100811	W R Cullum Removals
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30326594	04/07/2025	202504	4,678.50	100811	W R Cullum Removals
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30326555	07/07/2025	202504	392.59	104775	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0990	The Collection (store)	A20011	Premises External Maintenance	30326608	07/07/2025	202504	785.00	101510	Eton-Lincs Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1816	N & Bp Family Hub Backlog	C01009	New Construction, conversion & renovation	30327080	07/07/2025	202504	1,361.99	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1458	Gy Town Hall Backlog Maint	C01009	New Construction, conversion & renovation	30327245	08/07/2025	202504	785.00	101510	Eton-Lincs Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Cfs Assets & Pc Programme	A0466	Sites & Buildings	A16020	Staff Professional Membership Fees	30327461	08/07/2025	202504	350.00	1002816	Royal Institution of Chartered Surveyors (RICS)
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30327808	08/07/2025	202504	1,249.50	1000258	Specialist Computer Centres PLC
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1456	Doughty Centre Backlog Maint	C01009	New Construction, conversion & renovation	30327814	09/07/2025	202504	2,200.00	1010023	Hall Trees Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30327831	09/07/2025	202504	5,975.00	100642	Newglaze
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40095	Equipment Maintenance and Repair	30328435	09/07/2025	202504	773.00	100689	Freelance Offset Services
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0322	Queensway Cc Premises	A20011	Premises External Maintenance	30328153	10/07/2025	202504	552.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30328714	12/07/2025	202504	400.00	100699	Xma Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1452	Doughty Depot Backlog Maint	C01009	New Construction, conversion & renovation	30328899	14/07/2025	202504	375.00	101510	Eton-Lincs Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1930	Neighbourhood Assets	C01009	New Construction, conversion & renovation	30329256	14/07/2025	202504	4,160.00	112224	BCJ Construction Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30329377	14/07/2025	202504	390.00	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30329655	15/07/2025	202504	390.00	100811	W R Cullum Removals
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1966	Queen Street Resource Centre	C01009	New Construction, conversion & renovation	30329662	15/07/2025	202504	1,255.00	100811	W R Cullum Removals
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0231	Chief Exec & Support	A47010	Subscriptions (non staff)	30330225	15/07/2025	202504	1,087.50	134667	Solace Group
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1180	Wilton Road Ent Centre	A45015	Postages	30332962	15/07/2025	202504	1,100.00	101082	Royal Mail Group Plc
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1168	Carr Lane	A27015	Refuse Collection	30330308	16/07/2025	202504	391.66	109578	Browns Skip Hire Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30330691	17/07/2025	202504	285.00	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1579	Old Clee Youth Centre	A21005	Electricity	30330695	17/07/2025	202504	609.15	119822	Old Clee Primary Academy
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1175	Europarc Innovation Centre	A20011	Premises External Maintenance	30330774	18/07/2025	202504	1,716.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1671	Immingham Pool Backlog Maint	C01009	New Construction, conversion & renovation	30330863	19/07/2025	202504	52,044.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30330906	21/07/2025	202504	278.00	1005470	Smith of Derby Clockmakers
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30330917	21/07/2025	202504	735.00	101510	Eton-Lincs Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0469	Void Property Costs	A20005	Property Repairs, Maintenance & Alterations	30331757	22/07/2025	202504	1,650.00	1000491	Simply Refreshed
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30332009	22/07/2025	202504	395.00	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1090	Sidney Park	A20005	Property Repairs, Maintenance & Alterations	30332095	22/07/2025	202504	345.00	109578	Browns Skip Hire Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1930	Neighbourhood Assets	C01009	New Construction, conversion & renovation	30331910	23/07/2025	202504	1,365.00	1013843	Mick Genney Building LTD
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1930	Neighbourhood Assets	C01009	New Construction, conversion & renovation	30331910	23/07/2025	202504	4,057.00	1013843	Mick Genney Building LTD
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0210	Ict Traded	A45005	IT Hardware Purchase	30332094	23/07/2025	202504	675.13	100699	Xma Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0318	Broadway Cc Premises	A44131	Traffic Maintenance	30332174	23/07/2025	202504	400.00	149245	Gc Reports Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30333436	23/07/2025	202504	1,171.30	107612	Virgin Media
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30333243	24/07/2025	202504	935.00	1013999	F G Library Products Ltd T/A F G Library & Learning
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0323	Riverside Cc Premises	A21010	Gas	42407726	24/07/2025	202504	250.25	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0993	Grimsby Town Hall	A21010	Gas	42407726	24/07/2025	202504	261.60	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0299	East Marsh Cc Premises	A21010	Gas	42407726	24/07/2025	202504	277.21	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0979	Heritage Centre Building	A21010	Gas	42407726	24/07/2025	202504	278.66	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1214	Catch Facility	A21010	Gas	42407726	24/07/2025	202504	284.10	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42407726	24/07/2025	202504	380.49	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1120	William Molson Centre	A21010	Gas	42407726	24/07/2025	202504	429.28	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1175	Europarc Innovation Centre	A21010	Gas	42407726	24/07/2025	202504	500.80	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0996	Municipal Offices	A21010	Gas	42407726	24/07/2025	202504	594.55	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0297	Nbpcc Premises	A21010	Gas	42407726	24/07/2025	202504	622.70	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0343	Leas Extened Services	A21010	Gas	42407726	24/07/2025	202504	891.27	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1028	REDACTED PERSONAL INFORMATION	A21010	Gas	42407726	24/07/2025	202504	1,026.46	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21010	Gas	42407726	24/07/2025	202504	1,668.71	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30332558	25/07/2025	202504	947.00	101510	Eton-Lincs Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1669	Auditorium Backlog Maint	C01009	New Construction, conversion & renovation	30332572	25/07/2025	202504	6,285.00	101510	Eton-Lincs Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30332660	25/07/2025	202504	7,500.00	1007346	Causeway Technologies Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartergate	A20005	Property Repairs, Maintenance & Alterations	30332687	25/07/2025	202504	510.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1816	N & Bp Family Hub Backlog	C01009	New Construction, conversion & renovation	30332704	25/07/2025	202504	-1,361.99	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1816	N & Bp Family Hub Backlog	C01009	New Construction, conversion & renovation	30332705	25/07/2025	202504	1,361.99	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30333576	25/07/2025	202504	949.88	102633	Mhr International Uk Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30332879	27/07/2025	202504	444.10	147724	Nominet Uk
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30332864	28/07/2025	202504	330.00	102616	Calm Attire Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30332928	28/07/2025	202504	300.00	WARDFUND	Ward Funding

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Council	Financial Yea	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	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30332928	28/07/2025	202504	610.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1130	REDACTED PERSONAL INFORMATION	A20011	Premises External Maintenance	30333024	28/07/2025	202504	835.24	100587	Rentokil Pest Control
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30333040	28/07/2025	202504	780.00	101924	Grade 3 Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42408757	28/07/2025	202504	-572.17	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1050	Waltham Library	A21005	Electricity	42408757	28/07/2025	202504	254.43	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42408757	28/07/2025	202504	276.35	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1749	REDACTED PERSONAL INFORMATION	A21005	Electricity	42408757	28/07/2025	202504	290.14	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0317	Central Cc Premises	A21005	Electricity	42408757	28/07/2025	202504	310.88	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0469	Void Property Costs	A21005	Electricity	42408757	28/07/2025	202504	314.80	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0469	Void Property Costs	A21005	Electricity	42408757	28/07/2025	202504	331.58	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0997	3 Town Hall Square	A21005	Electricity	42408757	28/07/2025	202504	355.74	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42408757	28/07/2025	202504	357.66	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1088	Peoples Park	A21005	Electricity	42408757	28/07/2025	202504	377.32	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42408757	28/07/2025	202504	387.98	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1204	Spencer St Factory Units	A21005	Electricity	42408757	28/07/2025	202504	395.84	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42408757	28/07/2025	202504	409.44	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42408757	28/07/2025	202504	448.74	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0318	Broadway Cc Premises	A21005	Electricity	42408757	28/07/2025	202504	461.56	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1044	Cleethorpes Library	A21005	Electricity	42408757	28/07/2025	202504	514.19	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0316	West Marsh Cc Premises	A21005	Electricity	42408757	28/07/2025	202504	556.26	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1028	REDACTED PERSONAL INFORMATION	A21005	Electricity	42408757	28/07/2025	202504	568.86	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0299	East Marsh Cc Premises	A21005	Electricity	42408757	28/07/2025	202504	593.57	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0990	The Collection (store)	A21005	Electricity	42408757	28/07/2025	202504	601.97	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1185	Alexandra Dock Business Units	A21005	Electricity	42408757	28/07/2025	202504	682.79	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0343	Leas Extened Services	A21005	Electricity	42408757	28/07/2025	202504	682.93	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1394	Poplar Road Depot	A21005	Electricity	42408757	28/07/2025	202504	726.70	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0469	Void Property Costs	A21005	Electricity	42408757	28/07/2025	202504	779.25	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42408757	28/07/2025	202504	853.95	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1179	South Quay Ent. Centre	A21005	Electricity	42408757	28/07/2025	202504	909.09	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0469	Void Property Costs	A21005	Electricity	42408757	28/07/2025	202504	926.42	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1088	Peoples Park	A21005	Electricity	42408757	28/07/2025	202504	971.23	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0297	Nbpcc Premises	A21005	Electricity	42408757	28/07/2025	202504	980.75	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1120	William Molson Centre	A21005	Electricity	42408757	28/07/2025	202504	1,014.54	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0979	Heritage Centre Building	A21005	Electricity	42408757	28/07/2025	202504	1,233.88	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0993	Grimsby Town Hall	A21005	Electricity	42408757	28/07/2025	202504	1,547.15	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1180	Wilton Road Ent Centre	A21005	Electricity	42408757	28/07/2025	202504	1,754.23	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1175	Europarc Innovation Centre	A21005	Electricity	42408757	28/07/2025	202504	1,870.44	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1722	New Oxford House	A21005	Electricity	42408757	28/07/2025	202504	2,117.35	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1043	Grimsby Library	A21005	Electricity	42408757	28/07/2025	202504	2,199.21	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42408757	28/07/2025	202504	2,399.11	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1191	Cleethorpes Showground	A21005	Electricity	42408757	28/07/2025	202504	2,569.53	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42408757	28/07/2025	202504	2,723.46	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1111	Gilbey Road Depot	A21005	Electricity	42408757	28/07/2025	202504	3,121.48	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughty Road Depot	A21005	Electricity	42408757	28/07/2025	202504	4,264.23	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartergate	A21005	Electricity	42408757	28/07/2025	202504	5,801.38	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	SHIIP Pioneer Business Park	A1823	SHIIP Ecological Mitigation	A21005	Electricity	42408757	28/07/2025	202504	19,721.25	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21005	Electricity	42408757	28/07/2025	202504	23,759.16	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1459	Clee Lib Backlog Maint	C01009	New Construction, conversion & renovation	30333154	29/07/2025	202504	1,519.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30333155	29/07/2025	202504	296.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1203	Cromwell Road Fact Units	A27010	Contract Cleaning	30333439	29/07/2025	202504	400.00	1000491	Simply Refreshed
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30333463	29/07/2025	202504	275.00	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30333852	30/07/2025	202504	650.00	143057	Professional Telecom Installations Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1101	Boating Lake Car Park Toilets	A57115	Payments to Private Contractors	30333856	30/07/2025	202504	1,600.00	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1109	St Peters Avenue Toilets	A57115	Payments to Private Contractors	30333856	30/07/2025	202504	2,000.00	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1106	Kingsway Toilets	A57115	Payments to Private Contractors	30333856	30/07/2025	202504	2,366.65	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1104	Grant Street Public Toilets	A57115	Payments to Private Contractors	30333856	30/07/2025	202504	3,833.35	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30333868	30/07/2025	202504	405.00	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1116	Neville Turner Way Pavilion	A24005	Water Services	42408924	30/07/2025	202504	268.63	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1722	New Oxford House	A24005	Water Services	42408924	30/07/2025	202504	272.60	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1032	Clee Fields Community Hub	A24005	Water Services	42408924	30/07/2025	202504	275.46	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A24005	Water Services	42408924	30/07/2025	202504	279.93	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1028	REDACTED PERSONAL INFORMATION	A24005	Water Services	42408924	30/07/2025	202504	284.41	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1175	Europarc Innovation Centre	A24005	Water Services	42408924	30/07/2025	202504	334.20	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1101	Boating Lake Car Park Toilets	A24005	Water Services	42408924	30/07/2025	202504	342.66	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1170	Peakesfield	A24005	Water Services	42408924	30/07/2025	202504	360.38	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartergate	A24005	Water Services	42408924	30/07/2025	202504	365.04	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0297	Nbpcc Premises	A24005	Water Services	42408924	30/07/2025	202504	405.36	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1173	Weelsby	A24005	Water Services	42408924	30/07/2025	202504	411.98	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1111	Gilbey Road Depot	A24005	Water Services	42408924	30/07/2025	202504	463.58	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0469	Void Property Costs	A24005	Water Services	42408924	30/07/2025	202504	637.09	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0996	Municipal Offices	A24005	Water Services	42408924	30/07/2025	202504	763.67	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1102	Pier Gardens And Waterfall	A24005	Water Services	42408924	30/07/2025	202504	798.55	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1088	Peoples Park	A24005	Water Services	42408924	30/07/2025	202504	970.18	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1097	Sussex Recreation Ground	A24005	Water Services	42408924	30/07/2025	202504	1,047.94	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1169	Littlecoates	A24005	Water Services	42408924	30/07/2025	202504	1,089.64	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0990	The Collection (store)	A24005	Water Services	42408924	30/07/2025	202504	1,095.34	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1109	St Peters Avenue Toilets	A24005	Water Services	42408924	30/07/2025	202504	1,122.32	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1191	Cleethorpes Showground	A24005	Water Services	42408924	30/07/2025	202504	1,229.58	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1171	Saltings	A24005	Water Services	42408924	30/07/2025	202504	1,666.49	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1090	Sidney Park	A24005	Water Services	42408924	30/07/2025	202504	1,771.12	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughty Road Depot	A24005	Water Services	42408924	30/07/2025	202504	2,409.05	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1168	Carr Lane	A24005	Water Services	42408924	30/07/2025	202504	2,874.73	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1182	Humber Seafood Institute Bldng	A24005	Water Services	42408924	30/07/2025	202504	13,302.82	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30333939	31/07/2025	202504	1,765.00	101510	Eton-Lincs Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1722	New Oxford House	A22020	Rental Property Service Charge	30330911	01/08/2025	202504	1,133.00	1010199	Scotts Property LLP (Hull)
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1186	Grimsby Market	A94015	Rent Income	30330498	03/04/2025	202504	409.68	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A22010	Hire of Rooms	30325283	19/03/2025	202504	420.00	1000937	Carers Support Centre
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30334012	09/06/2025	202504	800.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30334019	13/06/2025	202504	666.67	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30334022	13/06/2025	202504	687.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30334010	17/06/2025	202504	566.67	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30334023	17/06/2025	202504	533.33	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30334026	17/06/2025	202504	533.33	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30334027	18/06/2025	202504	541.67	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30334031	18/06/2025	202504	545.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Director Public Health	A0915	Director Of Public Health	A22010	Hire of Rooms	30332930	19/06/2025	202504	522.30	1013461	The Ropewalk Trading
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30334017	19/06/2025	202504	541.67	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A44050	Translating & Interpreter Services	30325862	25/06/2025	202504	3,592.68	122711	HE Words
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A44942	Promotions and Events	30324971	26/06/2025	202504	300.00	1013850	Cecil Jones Music
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A56000	Other Establishments	30324858	30/06/2025	202504	24,250.00	119878	We Are With You
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A57115	Payments to Private Contractors	30324878	30/06/2025	202504	151,366.66	119878	We Are With You
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A42020	Medical Supplies	30325536	30/06/2025	202504	350.59	1000514	Weelsby View Pharmacy
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1879	Individual Placement Support -Treatment	A49105	Other Supplies & Services	30325890	30/06/2025	202504	22,387.50	119878	We Are With You
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30327709	30/06/2025	202504	7,579.00	104395	The Roxton Practice
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30327818	30/06/2025	202504	446.30	103922	Boots The Chemist
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A44050	Translating & Interpreter Services	30329537	30/06/2025	202504	256.90	148993	Clear Voice Interpreting Services
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A22010	Hire of Rooms	30329617	30/06/2025	202504	360.00	1011854	Freshney Green Ltd
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30329771	30/06/2025	202504	1,045.00	134692	Greenlands Surgery
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22010	Hire of Rooms	30329807	30/06/2025	202504	1,165.30	102869	Foresight Nel Ltd
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Director Public Health	A0915	Director Of Public Health	A22010	Hire of Rooms	30330090	30/06/2025	202504	275.00	124071	Focus Independent Adult Social Work Cic
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30332074	30/06/2025	202504	435.00	1006449	Woodfield Medical Centre
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Director Public Health	A0915	Director Of Public Health	A49105	Other Supplies & Services	30324930	01/07/2025	202504	17,750.00	146134	Hull & East Yorkshire Mind
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Adults Wellbeing	A1451	Health Watch Development	A57115	Payments to Private Contractors	30325279	01/07/2025	202504	4,150.16	142417	Cloverleaf Advocacy 2000 Ltd
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Director Public Health	A0915	Director Of Public Health	A47010	Subscriptions (non staff)	30325960	01/07/2025	202504	409.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A49105	Other Supplies & Services	30325873	02/07/2025	202504	10,000.00	1003832	Post Office Ltd - Payout
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30327409	03/07/2025	202504	359.00	104350	Pelham Medical Group
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A52005	Payments to Other Local Authorities	30328898	09/07/2025	202504	6,216.00	100545	Leeds City Council
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A56000	Other Establishments	30330610	15/07/2025	202504	4,635.00	1004626	Care Plus Group Ltd
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30332053	15/07/2025	202504	1,855.00	105319	Clee Medical Centre
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Director Public Health	A1899	Health Inequalities ICB Funded Grant	A47006	Contributions - Communities	30330385	16/07/2025	202504	2,500.00	105846	West Marsh Development Trust
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Director Public Health	A0915	Director Of Public Health	A53005	Payments to Health Authorities	30329779	17/07/2025	202504	1,000.00	1014157	Panacea Collaborative Linited
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Director Public Health	A0915	Director Of Public Health	A47005	Grants, Contributions & Donations Paid Out	30330205	17/07/2025	202504	23,000.00	1008018	Friends of Humberston Park Special School
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1846	Afghan Resettlement	A22005	Building Rents	30330454	17/07/2025	202504	359.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A54000	Payments to Government departments	30332125	17/07/2025	202504	39,584.70	127751	Nhsbsa (Nhs Business Services Authority)

Council	Financial Yea	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	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30332075	23/07/2025	202504	304.00	111683	Littlefields Health Centre
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A40045	Furniture	30332870	23/07/2025	202504	300.00	1003560	The Bed Outlet
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A40045	Furniture	30333051	24/07/2025	202504	299.96	103135	David Bury Ltd
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A46050	Conference Expenses	30332881	28/07/2025	202504	900.00	134087	Our Big Picture Ltd
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A49105	Other Supplies & Services	30334124	30/07/2025	202504	1,686.20	120610	Lincs Inspire Ltd
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30333721	31/07/2025	202504	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30333721	31/07/2025	202504	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30333721	31/07/2025	202504	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30333721	31/07/2025	202504	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30333721	31/07/2025	202504	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30333721	31/07/2025	202504	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30333721	31/07/2025	202504	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30333721	31/07/2025	202504	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30333721	31/07/2025	202504	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30333721	31/07/2025	202504	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30333721	31/07/2025	202504	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30333721	31/07/2025	202504	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30333721	31/07/2025	202504	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30333721	31/07/2025	202504	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30333721	31/07/2025	202504	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30333721	31/07/2025	202504	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30333721	31/07/2025	202504	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	4	Public Health - Core	Revenue Budgets	Public Health	Director Public Health	A0926	Public Health Council Programme	A44065	Consultancy Services	30329015	01/07/2025	202504	3,412.33	1014072	Lindsay Hudson Consultancy
North East Lincolnshire Council	2025/26	4	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A1885	Public Health - Health Visitors	A44050	Translating & Interpreter Services	30311890	13/05/2025	202504	366.40	122711	HE Words
North East Lincolnshire Council	2025/26	4	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A1885	Public Health - Health Visitors	A41905	Catering	30330793	10/06/2025	202504	516.00	1001059	Grimsby Town Football Club
North East Lincolnshire Council	2025/26	4	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Domestic Abuse	A1686	Domestic Abuse	A56000	Other Establishments	30319618	11/06/2025	202504	13,250.00	1000428	Empower – Employability Mentoring Programme CIC
North East Lincolnshire Council	2025/26	4	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Domestic Abuse	A1686	Domestic Abuse	A55005	Payments to Voluntary Organisations	30331384	24/06/2025	202504	10,781.25	146428	The Blue Door
North East Lincolnshire Council	2025/26	4	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A1885	Public Health - Health Visitors	A44050	Translating & Interpreter Services	30327183	08/07/2025	202504	282.50	122711	HE Words
North East Lincolnshire Council	2025/26	4	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A1885	Public Health - Health Visitors	A44050	Translating & Interpreter Services	30330466	17/07/2025	202504	258.00	122711	HE Words
North East Lincolnshire Council	2025/26	4	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Domestic Abuse	A1686	Domestic Abuse	A56000	Other Establishments	30331288	21/07/2025	202504	6,175.00	100326	Womens Aid
North East Lincolnshire Council	2025/26	4	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Domestic Abuse	A1686	Domestic Abuse	A56000	Other Establishments	30331288	21/07/2025	202504	44,573.34	100326	Womens Aid
North East Lincolnshire Council	2025/26	4	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A1885	Public Health - Health Visitors	A44050	Translating & Interpreter Services	30332071	23/07/2025	202504	282.50	122711	HE Words
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30328245	19/11/2024	202504	1,000.00	147975	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30328258	19/11/2024	202504	2,800.00	147975	Roger Wardle Consultancy
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	30331255	21/07/2025	202504	2,700.00	1003279	Lucy Mager -Creative Match
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30328416	22/01/2025	202504	2,475.00	1004550	Cloud Surveyors Limited
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01014	Other Capital Costs	30332119	17/02/2025	202504	36,059.96	1003454	Arthur J Gallagher Insurance Brokers Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30331153	25/03/2025	202504	7,513.86	1000513	CAG Developments Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A93000	Fees & Charges	30327699	23/04/2025	202504	258.00	144928	Portal Plan Quest Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A43010	Printing	30311349	25/04/2025	202504	289.00	101409	Print & Copy Centre
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A44005	Publicity Materials	30313024	28/04/2025	202504	440.00	108783	County Life Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	House of Fraser	Y1916	House of Fraser	C01009	New Construction, conversion & renovation	30327042	30/04/2025	202504	1,186.17	1013866	First Response Group Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1932	Playing Pitches	A21005	Electricity	30333131	30/04/2025	202504	641.46	1000115	Grimsby Cleethorpes and Humber Region YMCA
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	30330089	01/05/2025	202504	15,092.28	122549	E-Factor Group Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1911	NLHF - Dynamic Collections	A40920	Purchase of Equipment	30330866	09/05/2025	202504	1,838.00	100575	Sign Of The Times
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF – LUF Logistics	Y1945	Cleethorpes Levelling Up Fund – LUF Logistic	C01011	External Professional Fees	30326614	28/05/2025	202504	4,655.00	100880	Pell Frischmann Consultants Ltd
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	30330098	30/05/2025	202504	15,092.28	122549	E-Factor Group Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1932	Playing Pitches	A21005	Electricity	30333122	30/05/2025	202504	662.84	1000115	Grimsby Cleethorpes and Humber Region YMCA
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1900	HMP Grant	A40005	Equipment & Materials Learning	30318335	31/05/2025	202504	599.19	102454	Office Friends Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	House of Fraser	Y1916	House of Fraser	C01009	New Construction, conversion & renovation	30327076	31/05/2025	202504	1,186.17	1013866	First Response Group Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011	External Professional Fees	30327192	10/06/2025	202504	3,918.08	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30328358	15/06/2025	202504	4,687.50	1004501	Jamieson Mills Limited
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01011	External Professional Fees	30326114	16/06/2025	202504	1,070.00	1012701	Christopher Bruce TA Tidewater 3D Printing
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30324846	20/06/2025	202504	4,812.27	1004502	Barker Proudlove Limited
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30324860	20/06/2025	202504	4,687.50	1004502	Barker Proudlove Limited
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF – LUF Logistics	Y1945	Cleethorpes Levelling Up Fund – LUF Logistic	C01011	External Professional Fees	30328269	23/06/2025	202504	3,608.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30328274	23/06/2025	202504	4,520.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A44005	Publicity Materials	30323688	26/06/2025	202504	1,518.58	104775	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30325125	30/06/2025	202504	10,098.65	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30325281	30/06/2025	202504	12,500.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01011	External Professional Fees	30325537	30/06/2025	202504	938.39	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01011	External Professional Fees	30325537	30/06/2025	202504	10,514.37	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A44065	Consultancy Services	30325771	30/06/2025	202504	543.00	1012650	David Tucker Associates
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30326112	30/06/2025	202504	5,280.00	1013661	C2C Consulting Engineers Limited
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Adult Skills	A0423	Adult Info & Guidance	A22010	Hire of Rooms	30326757	30/06/2025	202504	520.00	124071	Focus Independent Adult Social Work Cic
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01014	Other Capital Costs	30326887	30/06/2025	202504	680.00	1000372	GBM Demolition
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	House of Fraser	Y1916	House of Fraser	C01009	New Construction, conversion & renovation	30327058	30/06/2025	202504	1,186.17	1013866	First Response Group Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF – LUF Logistics	Y1945	Cleethorpes Levelling Up Fund – LUF Logistic	C01011	External Professional Fees	30327387	30/06/2025	202504	995.00	1001294	Blockfree Services Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF – LUF Logistics	Y1945	Cleethorpes Levelling Up Fund – LUF Logistic	C01011	External Professional Fees	30327391	30/06/2025	202504	1,336.96	1001294	Blockfree Services Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF – LUF Logistics	Y1945	Cleethorpes Levelling Up Fund – LUF Logistic	C01011	External Professional Fees	30327391	30/06/2025	202504	2,673.92	1001294	Blockfree Services Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF – LUF Logistics	Y1945	Cleethorpes Levelling Up Fund – LUF Logistic	C01011	External Professional Fees	30327391	30/06/2025	202504	26,140.00	1001294	Blockfree Services Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30327393	30/06/2025	202504	553.50	149375	Freeths Llp
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30327396	30/06/2025	202504	618.00	149375	Freeths Llp
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30327402	30/06/2025	202504	855.00	149375	Freeths Llp
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30327403	30/06/2025	202504	300.00	149375	Freeths Llp
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Pier Gardens	Y1902	Pier Gardens LUF Scheme	C01011	External Professional Fees	30327454	30/06/2025	202504	7,500.00	1008073	ST Group Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01011	External Professional Fees	30327837	30/06/2025	202504	1,850.00	1013442	ECS Consultants Limited
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30328359	30/06/2025	202504	4,812.27	1004501	Jamieson Mills Limited
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1932	Playing Pitches	A21005	Electricity	30333127	30/06/2025	202504	641.45	1000115	Grimsby Cleethorpes and Humber Region YMCA
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A0736	Leis Fac Contract Client	A57115	Payments to Private Contractors	30324931	01/07/2025	202504	505,500.00	120610	Lincs Inspire Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30326294	01/07/2025	202504	2,500.00	1002943	Raw Creative Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Events Arena	A0744	Arena	A27010	Contract Cleaning	30326386	01/07/2025	202504	1,142.00	1007549	Agnes Cleaning
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	30330099	01/07/2025	202504	30,184.56	122549	E-Factor Group Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01009	New Construction, conversion & renovation	30325788	02/07/2025	202504	37,837.98	144162	Topcon Building Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Town Fund - Activation Fund	Y1864	Towns Fund Activation Fund	C01012	Payment of Grants/Advances	30326059	03/07/2025	202504	6,202.62	1012181	Appoint Consulting Limited
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A20005	Property Repairs, Maintenance & Alterations	30326107	03/07/2025	202504	585.00	100642	Newglaze
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1956	Freshney Place Leisure Scheme – Towns Func	C01009	New Construction, conversion & renovation	30327445	03/07/2025	202504	715,381.83	1012964	GMI Construction Group Plc
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30330303	04/07/2025	202504	717.90	1013272	Pozitive Energy Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30327052	07/07/2025	202504	1,790.00	124467	Outdoor Learning Schools Cic
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0710	Museum Shop	A40070	Stock Materials	30327082	07/07/2025	202504	256.52	106556	Keycraft
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30330305	07/07/2025	202504	409.39	1009295	SSE Energy Supply Ltd TA SSE Energy Solutions
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A47005	Grants, Contributions & Donations Paid Out	30327244	08/07/2025	202504	5,000.00	119504	Creative Start Arts In Health C.I.C
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	30327700	08/07/2025	202504	7,500.00	1001025	Green Futures Greater Grimsby Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0709	Museum Cafe	A40070	Stock Materials	30327810	08/07/2025	202504	353.50	123706	R W Stokes & Sons Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0710	Museum Shop	A40070	Stock Materials	30327980	09/07/2025	202504	275.97	104830	Nauticalia
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	30328034	09/07/2025	202504	6,934.00	101728	Community Press Office Ltd
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	30328036	09/07/2025	202504	13,754.50	101728	Community Press Office Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30328260	09/07/2025	202504	2,420.00	147975	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Heritage Action Zone	Y1955	PSiCA 2	C01012	Payment of Grants/Advances	30328098	10/07/2025	202504	67,477.00	1010214	Unseen Arts Grimsby Ltd
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	30328150	10/07/2025	202504	17,335.00	1000858	The Equality Practice
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	30328151	10/07/2025	202504	9,000.00	149739	Grimsby Community Energy Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30328229	10/07/2025	202504	5,265.00	147975	Roger Wardle Consultancy
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	30328410	10/07/2025	202504	10,353.00	145649	R-Evolution
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	30328606	11/07/2025	202504	6,934.00	144120	Learning4life-Gy-Cic
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	30328610	11/07/2025	202504	5,400.00	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30328711	13/07/2025	202504	665.40	1014138	David Mills TA D Mills Decorating Contractors
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30329772	14/07/2025	202504	16,421.67	1000715	WT Partnership
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01009	New Construction, conversion & renovation	30329484	15/07/2025	202504	470,739.67	1013350	Makers Construction Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01014	Other Capital Costs	30329532	15/07/2025	202504	944.00	101299	University Of Lincoln
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1911	NLHF - Dynamic Collections	A40005	Equipment & Materials Learning	30330179	15/07/2025	202504	268.90	104031	Comley Cameras
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	30330403	16/07/2025	202504	6,650.00	1001885	Shalom Youth Project
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30331359	16/07/2025	202504	362.00	149375	Freeths Llp
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1961	Sports Place Partnership Fund	A44065	Consultancy Services	30331538	16/07/2025	202504	6,201.00	1013990	Knight, Kavanagh & Page Ltd
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	30330609	17/07/2025	202504	10,625.00	101299	University Of Lincoln
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A44942	Promotions and Events	30330612	17/07/2025	202504	700.00	122549	E-Factor Group Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01011	External Professional Fees	30330940	19/07/2025	202504	790.00	1013438	JAD Consulting (Cheshire) Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A49045	Publicity	30331254	20/07/2025	202504	295.80	141974	Reach Publishing Services Limited
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	House of Fraser	Y1916	House of Fraser	C01011	External Professional Fees	30331020	21/07/2025	202504	2,070.00	1013894	Quest Waste Management Limited
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Town Fund - Activation Fund	Y1864	Towns Fund Activation Fund	C01012	Payment of Grants/Advances	30331176	21/07/2025	202504	4,849.92	1008675	What If We Create CIC
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Town Fund - Activation Fund	Y1864	Towns Fund Activation Fund	C01012	Payment of Grants/Advances	30331541	21/07/2025	202504	6,115.45	1002443	Amazon Refrigeration Ltd
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	30331773	22/07/2025	202504	17,299.00	101299	University Of Lincoln
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30331911	23/07/2025	202504	2,730.00	146256	Premier Surveys Limited
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0709	Museum Cafe	A40070	Stock Materials	30332003	23/07/2025	202504	-2,487.69	149175	Swales Group
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0709	Museum Cafe	A40070	Stock Materials	30332003	23/07/2025	202504	2,487.69	149175	Swales Group

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Council	Financial Yea	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	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30332350	23/07/2025	202504	6,934.00	102742	Tec 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	30332351	23/07/2025	202504	2,812.50	102742	Tec 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	30332353	23/07/2025	202504	20,742.25	102742	Tec Partnership
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30332424	23/07/2025	202504	2,044.55	1012741	Toms Bargain Centre Limited
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Pier Gardens	Y1902	Pier Gardens LUF Scheme	C01011	External Professional Fees	30332726	23/07/2025	202504	16,115.33	1009224	WSP UK Limited
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30332920	23/07/2025	202504	1,840.10	1012741	Toms Bargain Centre Limited
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30332566	24/07/2025	202504	10,000.00	1010214	Unseen Arts Grimsby Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21010	Gas	42407726	24/07/2025	202504	668.20	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42407726	24/07/2025	202504	1,718.38	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42407726	24/07/2025	202504	4,087.11	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42407726	24/07/2025	202504	8,650.77	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42407726	24/07/2025	202504	13,801.05	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Events Arena	A0744	Arena	A20005	Property Repairs, Maintenance & Alterations	30332869	28/07/2025	202504	995.04	104775	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30332899	28/07/2025	202504	-2,044.55	1012741	Toms Bargain Centre Limited
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42408757	28/07/2025	202504	722.01	103611	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	42408757	28/07/2025	202504	849.33	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21005	Electricity	42408757	28/07/2025	202504	1,153.59	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Events Arena	A0744	Arena	A21005	Electricity	42408757	28/07/2025	202504	1,666.60	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21005	Electricity	42408757	28/07/2025	202504	3,340.56	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21005	Electricity	42408757	28/07/2025	202504	5,132.56	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21005	Electricity	42408757	28/07/2025	202504	5,551.28	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A21005	Electricity	42408757	28/07/2025	202504	8,388.32	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	42408757	28/07/2025	202504	14,710.78	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Pier Gardens	Y1902	Pier Gardens LUF Scheme	C01011	External Professional Fees	30333934	29/07/2025	202504	994.50	131317	Bevan Brittan Llp
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42408786	30/07/2025	202504	296.88	103611	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	202504	300.16	103611	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	202504	676.71	103611	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	202504	825.43	103611	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	202504	927.89	103611	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	202504	1,007.13	103611	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	202504	1,296.90	103611	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	202504	2,019.68	103611	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	202504	3,085.24	103611	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	202504	5,623.03	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A24005	Water Services	42408924	30/07/2025	202504	427.74	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A24005	Water Services	42408924	30/07/2025	202504	1,130.32	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A24005	Water Services	42408924	30/07/2025	202504	1,404.13	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A24005	Water Services	42408924	30/07/2025	202504	5,907.32	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A24005	Water Services	42408924	30/07/2025	202504	8,139.07	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A24005	Water Services	42408924	30/07/2025	202504	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	30333969	31/07/2025	202504	15,459.20	1003166	Black Cat Building Consultancy Limited
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30333979	31/07/2025	202504	3,453.00	1012676	G-TECH Electrical Contractors Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30334041	31/07/2025	202504	453.94	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	4	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1900	HMP Grant	A49105	Other Supplies & Services	30326286	30/06/2025	202504	600.00	1014070	M D Fowler
North East Lincolnshire Council	2025/26	4	Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30332431	23/07/2025	202504	1,962.77	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Regulatory Services	Capital Spend	Childrens Services	Residential Homes for Children in Care	Y1952	Residential Homes for Children in Care	C01011	External Professional Fees	30328148	10/07/2025	202504	325.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	4	Regulatory Services	Capital Spend	Childrens Services	Residential Homes for Children in Care	Y1952	Residential Homes for Children in Care	C01007	Purchase of Furniture & Equipment	30332179	23/07/2025	202504	262.16	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	4	Regulatory Services	Capital Spend	Childrens Services	Residential Homes for Children in Care	Y1952	Residential Homes for Children in Care	C01007	Purchase of Furniture & Equipment	30332510	24/07/2025	202504	734.70	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	4	Regulatory Services	Capital Spend	Childrens Services	Residential Homes for Children in Care	Y1952	Residential Homes for Children in Care	C01007	Purchase of Furniture & Equipment	30332510	24/07/2025	202504	1,918.92	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	4	Regulatory Services	Capital Spend	Childrens Services	Residential Homes for Children in Care	Y1952	Residential Homes for Children in Care	C01007	Purchase of Furniture & Equipment	30332737	25/07/2025	202504	280.71	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	4	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Family Help	A1805	Family Help & Intervention 2	A46020	Hospitality	30328787	11/03/2025	202504	291.10	1000658	Department for Work and Pension
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 3,4 and 5	A56000	Other Establishments	30329096	30/04/2025	202504	2,083.33	128712	Nyas
North East Lincolnshire Council	2025/26	4	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1935	CASS teams 8,9 and 10	A61156	Section 17	30328825	27/05/2025	202504	1,382.68	1013104	I Choose Freedom
North East Lincolnshire Council	2025/26	4	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A44968	Legal & Conveyancing Charges	30332120	10/06/2025	202504	263.00	104183	Bates & Mountain Solicitors
North East Lincolnshire Council	2025/26	4	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A44968	Legal & Conveyancing Charges	30332120	10/06/2025	202504	1,250.00	104183	Bates & Mountain Solicitors
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 3,4 and 5	A56000	Other Establishments	30323533	16/06/2025	202504	6,249.72	128712	Nyas
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 3,4 and 5	A44968	Legal & Conveyancing Charges	30328678	25/06/2025	202504	623.60	125634	Lextox Drug & Alcohol Testing
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 3,4 and 5	A44968	Legal & Conveyancing Charges	30328707	25/06/2025	202504	1,169.92	125634	Lextox Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	4	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1935	CASS teams 8,9 and 10	A61158	Childminders/Nurseries/Playgrp	30325729	26/06/2025	202504	360.00	144957	Kelly Flinn T/A Jellytots Childcare
North East Lincolnshire Council	2025/26	4	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Early Start for Life	A1889	Relationships and Perinatal	A56000	Other Establishments	30326989	26/06/2025	202504	4,975.00	1013639	Hydra Creative Ltd
North East Lincolnshire Council	2025/26	4	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A61158	Childminders/Nurseries/Playgrp	30328718	27/06/2025	202504	307.20	142322	First Steps Grimsby Ltd
North East Lincolnshire Council	2025/26	4	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Early Start for Life	A1890	Early Language	A56000	Other Establishments	30324856	30/06/2025	202504	20,000.00	103631	Voluntary Action North East Lincolnshire
North East Lincolnshire Council	2025/26	4	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1935	CASS teams 8,9 and 10	A61156	Section 17	30326988	30/06/2025	202504	296.29	1013104	I Choose Freedom
North East Lincolnshire Council	2025/26	4	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1933	CASS teams 6 and 7	A61045	Personal Allowance	30327120	30/06/2025	202504	292.60	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 3,4 and 5	A61045	Personal Allowance	30327120	30/06/2025	202504	365.75	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	A0474	CASS teams 1 and 2	A61156	Section 17	30327120	30/06/2025	202504	451.46	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 3,4 and 5	A56000	Other Establishments	30329098	30/06/2025	202504	4,166.57	128712	Nyas
North East Lincolnshire Council	2025/26	4	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1933	CASS teams 6 and 7	A61157	Contact	30325888	01/07/2025	202504	528.00	1002868	Project Buzz Ltd
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	A56000	Other Establishments	30328310	01/07/2025	202504	574.00	1013872	Rexshi Ltd
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	A56000	Other Establishments	30330512	01/07/2025	202504	425.00	107911	Humberston Park Special School
North East Lincolnshire Council	2025/26	4	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30326889	02/07/2025	202504	2,545.00	1007266	Appropriate Adults UK Limited
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	A40920	Purchase of Equipment	30325970	03/07/2025	202504	408.56	116266	B & M Retail Limited
North East Lincolnshire Council	2025/26	4	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1933	CASS teams 6 and 7	A61157	Contact	30327044	03/07/2025	202504	792.00	1002868	Project Buzz Ltd
North East Lincolnshire Council	2025/26	4	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Early Start for Life	A1889	Relationships and Perinatal	A56000	Other Establishments	30329861	03/07/2025	202504	9,669.40	1014112	Nurture Village CIO
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	A56000	Other Establishments	42403263	03/07/2025	202504	689.00	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	A56000	Other Establishments	42403264	03/07/2025	202504	265.00	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	A56000	Other Establishments	42403265	03/07/2025	202504	350.54	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	A56000	Other Establishments	42403267	03/07/2025	202504	289.38	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	A56000	Other Establishments	42403268	03/07/2025	202504	254.05	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	A56000	Other Establishments	42403268	03/07/2025	202504	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	A56000	Other Establishments	42403268	03/07/2025	202504	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	A56000	Other Establishments	42403268	03/07/2025	202504	296.00	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	A56000	Other Establishments	42403268	03/07/2025	202504	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	A56000	Other Establishments	42403268	03/07/2025	202504	373.63	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	A56000	Other Establishments	42403268	03/07/2025	202504	531.00	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	A56000	Other Establishments	42403268	03/07/2025	202504	596.25	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	A56000	Other Establishments	42403268	03/07/2025	202504	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	A0474	CASS teams 1 and 2	A61158	Childminders/Nurseries/Playgrp	30328665	04/07/2025	202504	720.00	1013888	Mini Bugz Ltd
North East Lincolnshire Council	2025/26	4	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1933	CASS teams 6 and 7	A56000	Other Establishments	30327037	05/07/2025	202504	432.00	140435	Time To Listen Limited
North East Lincolnshire Council	2025/26	4	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Family Help	A1807	Family Help & Intervention 4	A44050	Translating & Interpreter Services	30326607	07/07/2025	202504	295.00	122711	HE Words
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	A61135	Direct Payments	30333453	08/07/2025	202504	440.81	1007689	VCare Alliance Ltd
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	A56000	Other Establishments	42404847	10/07/2025	202504	265.00	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	A56000	Other Establishments	42404848	10/07/2025	202504	350.54	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	A56000	Other Establishments	42404850	10/07/2025	202504	289.38	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	A56000	Other Establishments	42404851	10/07/2025	202504	254.05	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	A56000	Other Establishments	42404851	10/07/2025	202504	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	A56000	Other Establishments	42404851	10/07/2025	202504	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	A56000	Other Establishments	42404851	10/07/2025	202504	296.00	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	A56000	Other Establishments	42404851	10/07/2025	202504	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	A56000	Other Establishments	42404851	10/07/2025	202504	373.63	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	A56000	Other Establishments	42404851	10/07/2025	202504	564.39	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	A56000	Other Establishments	42404851	10/07/2025	202504	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	Early Start for Life	A1889	Relationships and Perinatal	A56000	Other Establishments	30328887	11/07/2025	202504	4,975.00	1013639	Hydra Creative Ltd
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	A49105	Other Supplies & Services	30329512	15/07/2025	202504	830.40	104775	Total Signs And Graphics Ltd
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	A56000	Other Establishments	30330096	15/07/2025	202504	440.81	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	4	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1935	CASS teams 8,9 and 10	A56000	Other Establishments	30332122	15/07/2025	202504	1,196.80	147716	Hope-Borland Associates Ltd
North East Lincolnshire Council	2025/26	4	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A61156	Section 17	30330259	16/07/2025	202504	1,056.00	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	A0474	CASS teams 1 and 2	A61156	Section 17	30330259	16/07/2025	202504	3,520.00	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	A1935	CASS teams 8,9 and 10	A61156	Section 17	30333363	17/07/2025	202504	533.17	100326	Womens Aid
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	A56000	Other Establishments	42406428	17/07/2025	202504	254.05	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	A56000	Other Establishments	42406428	17/07/2025	202504	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	A56000	Other Establishments	42406428	17/07/2025	202504	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	A56000	Other Establishments	42406428	17/07/2025	202504	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	A56000	Other Establishments	42406428	17/07/2025	202504	373.63	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	A56000	Other Establishments	42406428	17/07/2025	202504	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	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42406433	17/07/2025	202504	265.00	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	A56000	Other Establishments	42406434	17/07/2025	202504	350.54	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	A56000	Other Establishments	42406436	17/07/2025	202504	289.38	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 3,4 and 5	A61156	Section 17	30330996	18/07/2025	202504	353.92	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	A1935	CASS teams 8,9 and 10	A61158	Childminders/Nurseries/Playgrp	30332964	24/07/2025	202504	450.00	144957	Kelly Flinn T/A Jellytots Childcare
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	A56000	Other Establishments	42408220	24/07/2025	202504	265.00	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	A56000	Other Establishments	42408221	24/07/2025	202504	350.54	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	A56000	Other Establishments	42408223	24/07/2025	202504	289.38	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	A56000	Other Establishments	42408229	24/07/2025	202504	254.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

OFFICIAL

Council	Financial Yea	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	A56000	Other Establishments	42408229	24/07/2025	202504	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	A56000	Other Establishments	42408229	24/07/2025	202504	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	A56000	Other Establishments	42408229	24/07/2025	202504	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	A56000	Other Establishments	42408229	24/07/2025	202504	373.63	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	A56000	Other Establishments	42408229	24/07/2025	202504	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 3,4 and 5	A49107	Activities - Service Users	30333117	28/07/2025	202504	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 3,4 and 5	A61156	Section 17	30333117	28/07/2025	202504	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	A40920	Purchase of Equipment	30333986	31/07/2025	202504	500.00	116266	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	30327356	23/05/2025	202504	-1,204.00	1011162	Amberol LTD
North East Lincolnshire Council	2025/26	4	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A41905	Catering	30329890	05/06/2025	202504	761.00	1001059	Grimsby Town Football Club
North East Lincolnshire Council	2025/26	4	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1910	Safer Streets 5	A49107	Activities - Service Users	30328406	23/06/2025	202504	2,078.47	133267	Equans 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	202504	15,507.00	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	30323101	25/06/2025	202504	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	202504	6,510.00	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	202504	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	202504	9,000.00	148751	Wireless Cctv Ltd
North East Lincolnshire Council	2025/26	4	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1910	Safer Streets 5	A57115	Payments to Private Contractors	30325773	02/07/2025	202504	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	Safer Streets 5	A56000	Other Establishments	30325860	02/07/2025	202504	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	Safer Streets 5	A56000	Other Establishments	30326118	03/07/2025	202504	10,000.00	135114	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 Equans)	A30010	Vehicles Repairs	30327049	04/07/2025	202504	480.00	1014068	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	A49107	Activities - Service Users	30328082	09/07/2025	202504	350.00	101939	Oasis Academy Wintringham
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	202504	1,472.00	148751	Wireless Cctv 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	202504	8,300.00	148751	Wireless Cctv Ltd
North East Lincolnshire Council	2025/26	4	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1918	Long term plan for Towns	A56000	Other Establishments	30328671	11/07/2025	202504	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 Equans)	A45061	Hardware Leases - low value lease	30331628	15/07/2025	202504	390.00	1003674	Grimsby 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	30330608	17/07/2025	202504	3,800.00	100786	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	A49107	Activities - Service Users	30332691	24/07/2025	202504	350.00	100868	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 Equans)	A32045	Hire of Transport - Staff	30333308	25/07/2025	202504	390.00	100557	Ready Rent A Car
North East Lincolnshire Council	2025/26	4	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A58015	Other Agencies/Contractors	30333160	29/07/2025	202504	594.00	148275	Afmet - North East Lincolnshire Cic
North East Lincolnshire Council	2025/26	4	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1920	High Street Accelerator Fund	A49040	Promotions	30333365	29/07/2025	202504	300.00	1009280	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 Equans)	A32045	Hire of Transport - Staff	30333281	31/07/2025	202504	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	A56000	Other Establishments	30325322	01/07/2025	202504	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	202504	2,000.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30326584	30/04/2025	202504	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	A56000	Other Establishments	30326595	30/04/2025	202504	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	A57115	Payments to Private Contractors	30325863	20/05/2025	202504	544.53	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	A56000	Other Establishments	30327081	20/06/2025	202504	55,677.27	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	A16015	Staff Training Expenses	30330097	27/06/2025	202504	1,650.00	1010066	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	A16015	Staff Training Expenses	30330097	27/06/2025	202504	5,000.00	1010066	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	A56000	Other Establishments	30327066	30/06/2025	202504	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	A49105	Other Supplies & Services	30329123	30/06/2025	202504	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	A57115	Payments to Private Contractors	30325631	02/07/2025	202504	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	A16015	Staff Training Expenses	30325883	02/07/2025	202504	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	A56000	Other Establishments	30327704	08/07/2025	202504	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	A57115	Payments to Private Contractors	30327822	08/07/2025	202504	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	A57115	Payments to Private Contractors	30329896	15/07/2025	202504	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	A56000	Other Establishments	30331616	22/07/2025	202504	54,592.09	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	A57115	Payments to Private Contractors	30332002	22/07/2025	202504	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	A16015	Staff Training Expenses	30333162	28/07/2025	202504	14,790.00	133138	Apt 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	A57115	Payments to Private Contractors	30333282	29/07/2025	202504	388.95	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337826	31/07/2024	202505	3,782.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336432	31/01/2025	202505	3,899.36	1003086	The Ethical Fostering Service Limited
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336452	31/01/2025	202505	14,777.62	1003086	The Ethical Fostering Service Limited
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A61158	Childminders/Nurseries/Playgrp	30339587	04/02/2025	202505	456.00	1006653	Bright Horizons Daycare Centre
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336162	30/04/2025	202505	3,384.50	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30336274	30/04/2025	202505	36,407.10	1011001	Restorative Social Care Services Limited
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336745	01/05/2025	202505	3,681.25	128418	Nexus Fostering Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333918	25/06/2025	202505	4,103.70	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337946	25/06/2025	202505	5,493.90	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A49105	Other Supplies & Services	30338354	27/06/2025	202505	1,080.00	103725	The Fostering Network
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336457	30/06/2025	202505	2,734.86	1003086	The Ethical Fostering Service Limited
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337957	30/06/2025	202505	1,498.56	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337964	30/06/2025	202505	3,781.55	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337968	30/06/2025	202505	464.45	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30339800	30/06/2025	202505	500.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30339802	30/06/2025	202505	275.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30339803	30/06/2025	202505	500.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30335285	01/07/2025	202505	5,535.67	1013087	Pilgrims Corner Fostering Services Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336561	01/07/2025	202505	5,335.00	1002661	Shining Stars Fostering Agency
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337199	01/07/2025	202505	4,588.93	128418	Nexus Fostering Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0500	REDACTED PERSONAL INFORMATION	A49105	Other Supplies & Services	30339683	02/07/2025	202505	4,492.00	101836	Ofsted
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Supported Accommodation	A57115	Payments to Private Contractors	30337635	04/07/2025	202505	978.70	145613	V Care 24 Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Supported Accommodation	A57115	Payments to Private Contractors	30337630	07/07/2025	202505	1,665.40	145613	V Care 24 Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A49040	Promotions	30336862	08/07/2025	202505	710.00	1011332	JE Inflatables
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336558	14/07/2025	202505	3,594.75	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336713	14/07/2025	202505	4,327.91	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336749	14/07/2025	202505	4,327.91	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337599	14/07/2025	202505	5,183.82	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337960	14/07/2025	202505	4,419.67	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A49105	Other Supplies & Services	30338357	14/07/2025	202505	927.61	1010443	Yorkshire Adoption Agency
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61163	Driving Lessons	30337822	15/07/2025	202505	850.00	1002159	Intensive Driving UK
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0506	Head Of Service Resources	A44037	Inspection Fees	30336852	18/07/2025	202505	1,350.00	1012317	Rachel Holden Consultancy Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A16015	Staff Training Expenses	30336960	21/07/2025	202505	1,100.00	1006007	Crisp and Crane Consultancy Limited
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1757	REDACTED PERSONAL INFORMATION	A20011	Premises External Maintenance	30334293	24/07/2025	202505	999.03	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0502	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	30334300	24/07/2025	202505	1,060.22	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Children's Strategy and Vision	A1963	Children's Social Care Prevention Grant	A11005	Agency Supply Staff	30337311	24/07/2025	202505	3,250.00	1014036	Helen Davis Consultancy
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION	A34010	Mileage	30337935	25/07/2025	202505	291.20	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A44030	Provisions	30337935	25/07/2025	202505	269.20	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION	A44030	Provisions	30337935	25/07/2025	202505	672.50	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION	A49107	Activities - Service Users	30337935	25/07/2025	202505	372.67	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A49107	Activities - Service Users	30337935	25/07/2025	202505	410.88	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30338381	25/07/2025	202505	5,677.03	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30333926	28/07/2025	202505	291.66	103135	David Bury Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30335549	29/07/2025	202505	4,944.50	1004823	Cornerstone (North East) Adoption and Fostering Service
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30335569	29/07/2025	202505	4,944.50	1004823	Cornerstone (North East) Adoption and Fostering Service
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1589	Children in our care 16-18	A20011	Premises External Maintenance	30334250	30/07/2025	202505	1,323.00	100986	Traditional Joiners & Carpenters Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337944	30/07/2025	202505	957.53	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61010	Incentive Payments for Children	30334606	31/07/2025	202505	720.00	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61045	Personal Allowance	30334606	31/07/2025	202505	512.05	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30334981	31/07/2025	202505	3,918.40	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30335099	31/07/2025	202505	4,261.26	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A57010	Contributions to third parties	30335140	31/07/2025	202505	1,130.00	1013547	Albatross Cars Derby LTD
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	30335141	31/07/2025	202505	2,026.16	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30335276	31/07/2025	202505	3,907.43	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30335291	31/07/2025	202505	4,113.08	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30335293	31/07/2025	202505	34,108.37	1006289	Rossie Young Peoples Trust
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30335384	31/07/2025	202505	5,170.18	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30335396	31/07/2025	202505	3,907.60	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30335397	31/07/2025	202505	3,907.60	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30335399	31/07/2025	202505	3,907.43	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30335400	31/07/2025	202505	3,907.60	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30335402	31/07/2025	202505	3,907.55	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A33005	Public Transport - Non Staff	30335502	31/07/2025	202505	1,173.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Supported Accommodation	A56000	Other Establishments	30335557	31/07/2025	202505	6,620.70	1013089	Inicio Group Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A56000	Other Establishments	30335565	31/07/2025	202505	465.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336140	31/07/2025	202505	3,907.43	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336142	31/07/2025	202505	5,336.03	1000346	Brighter Futures Foster Care
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336145	31/07/2025	202505	3,907.60	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336146	31/07/2025	202505	4,113.08	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336149	31/07/2025	202505	3,907.43	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336153	31/07/2025	202505	3,907.60	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336154	31/07/2025	202505	3,907.60	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336158	31/07/2025	202505	3,907.43	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336159	31/07/2025	202505	3,907.43	112225	The National Fostering Agency

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Council	Financial Yea	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	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336160	31/07/2025	202505	5,318.05	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336161	31/07/2025	202505	3,724.03	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336163	31/07/2025	202505	6,549.68	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336164	31/07/2025	202505	3,909.72	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336165	31/07/2025	202505	3,611.81	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336169	31/07/2025	202505	3,466.42	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336171	31/07/2025	202505	5,268.14	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336172	31/07/2025	202505	3,955.29	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336173	31/07/2025	202505	3,165.10	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336175	31/07/2025	202505	3,466.42	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A44050	Translating & Interpreter Services	30336423	31/07/2025	202505	418.76	148993	Clear Voice Interpreting Services
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1767	Looked After Chld Travel Costs	A33005	Public Transport - Non Staff	30336448	31/07/2025	202505	1,878.60	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336699	31/07/2025	202505	3,898.87	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336701	31/07/2025	202505	5,353.92	1003086	The Ethical Fostering Service Limited
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336717	31/07/2025	202505	-837.66	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336726	31/07/2025	202505	5,353.92	1003086	The Ethical Fostering Service Limited
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336734	31/07/2025	202505	3,898.87	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336738	31/07/2025	202505	14,185.16	1003086	The Ethical Fostering Service Limited
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336748	31/07/2025	202505	-837.66	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A56000	Other Establishments	30337079	31/07/2025	202505	525.00	1010895	Veezu North Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337625	31/07/2025	202505	3,782.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337627	31/07/2025	202505	3,689.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337628	31/07/2025	202505	3,689.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337656	31/07/2025	202505	3,689.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337674	31/07/2025	202505	3,782.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30337730	31/07/2025	202505	21,145.57	1009041	Esland North Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30338626	31/07/2025	202505	600.00	135487	Chrysalis Associates Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30338709	31/07/2025	202505	3,286.93	1013861	Faith Fostering Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30338714	31/07/2025	202505	3,963.57	151029	Rainbow Fostering Services Ltd
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42409411	31/07/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42409413	31/07/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42409413	31/07/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42409415	31/07/2025	202505	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42409416	31/07/2025	202505	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42409417	31/07/2025	202505	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42409421	31/07/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42409422	31/07/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42409424	31/07/2025	202505	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42409425	31/07/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42409426	31/07/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42409427	31/07/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	42409441	31/07/2025	202505	329.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42409445	31/07/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42409447	31/07/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42409448	31/07/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42409450	31/07/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42409452	31/07/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409459	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409459	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409459	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409465	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409465	31/07/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409467	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409467	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409467	31/07/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409469	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409469	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409469	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409471	31/07/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409473	31/07/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409473	31/07/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409473	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409473	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409473	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409474	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409474	31/07/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409476	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42409477	31/07/2025	202505	398.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42409477	31/07/2025	202505	398.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409478	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409478	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409479	31/07/2025	202505	315.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409479	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409480	31/07/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409480	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409480	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409481	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409481	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409481	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409482	31/07/2025	202505	292.86	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409482	31/07/2025	202505	292.86	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409482	31/07/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42409482	31/07/2025	202505	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409528	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409528	31/07/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409575	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42409590	31/07/2025	202505	364.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42409590	31/07/2025	202505	364.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409591	31/07/2025	202505	-292.86	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409591	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409591	31/07/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409592	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409592	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409593	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409593	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409593	31/07/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409594	31/07/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409594	31/07/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	-366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	-366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	-366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	-366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	-366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	-366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	-366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	-366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	-366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	-366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	-366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	-366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	-366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	-366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	-366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	-360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	-360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	-360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	-360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	-360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	-290.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	-257.14	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	257.14	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	290.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

OFFICIAL

Council	Financial Yea	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	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409595	31/07/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42409595	31/07/2025	202505	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409596	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409596	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409597	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409597	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409597	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409597	31/07/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409602	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409603	31/07/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409603	31/07/2025	202505	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409604	31/07/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409604	31/07/2025	202505	570.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409605	31/07/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409605	31/07/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409606	31/07/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409606	31/07/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409609	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409610	31/07/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409610	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409610	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409611	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409611	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409611	31/07/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409612	31/07/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409614	31/07/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409617	31/07/2025	202505	261.43	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409617	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409619	31/07/2025	202505	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409619	31/07/2025	202505	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409619	31/07/2025	202505	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409619	31/07/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409619	31/07/2025	202505	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409622	31/07/2025	202505	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409623	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409623	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409624	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409624	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409624	31/07/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409625	31/07/2025	202505	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409625	31/07/2025	202505	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409626	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409626	31/07/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409626	31/07/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409627	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409627	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409627	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42409627	31/07/2025	202505	388.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42409627	31/07/2025	202505	388.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42409627	31/07/2025	202505	388.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409628	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409628	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409629	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409629	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409630	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409631	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409631	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409632	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409632	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409632	31/07/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409633	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409633	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409633	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409634	31/07/2025	202505	261.43	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409634	31/07/2025	202505	261.43	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409634	31/07/2025	202505	315.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409636	31/07/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409636	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42409637	31/07/2025	202505	559.44	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409638	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409640	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409640	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42409641	31/07/2025	202505	1,524.79	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409643	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409644	31/07/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409644	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409644	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409644	31/07/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42409645	31/07/2025	202505	405.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42409645	31/07/2025	202505	414.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409647	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409648	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409654	31/07/2025	202505	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409657	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409657	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409657	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42409667	31/07/2025	202505	898.58	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409686	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409714	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409714	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409736	31/07/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409741	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409741	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42409744	31/07/2025	202505	369.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42409744	31/07/2025	202505	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409747	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42409751	31/07/2025	202505	466.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409757	31/07/2025	202505	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409773	31/07/2025	202505	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409773	31/07/2025	202505	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409792	31/07/2025	202505	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409793	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42409794	31/07/2025	202505	350.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

Council	Financial Yea	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	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42409794	31/07/2025	202505	358.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42409798	31/07/2025	202505	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42409822	31/07/2025	202505	405.02	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42409822	31/07/2025	202505	508.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409829	31/07/2025	202505	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409829	31/07/2025	202505	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409834	31/07/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42409834	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409834	31/07/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42409835	31/07/2025	202505	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409836	31/07/2025	202505	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409841	31/07/2025	202505	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42409847	31/07/2025	202505	424.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42409849	31/07/2025	202505	351.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42409855	31/07/2025	202505	692.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409863	31/07/2025	202505	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409863	31/07/2025	202505	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409864	31/07/2025	202505	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61148	Setting Up	42409873	31/07/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42409873	31/07/2025	202505	334.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42409876	31/07/2025	202505	383.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42409877	31/07/2025	202505	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30334898	01/08/2025	202505	4,885.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A57195	Temporary Accommodation	30334984	01/08/2025	202505	1,370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30334992	01/08/2025	202505	6,766.68	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30334996	01/08/2025	202505	24,713.82	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30335420	01/08/2025	202505	4,207.14	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A56000	Other Establishments	30335721	01/08/2025	202505	1,404.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336141	01/08/2025	202505	4,248.86	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30336148	01/08/2025	202505	24,132.26	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30336151	01/08/2025	202505	24,132.26	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336152	01/08/2025	202505	4,248.86	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30336439	01/08/2025	202505	23,250.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336708	01/08/2025	202505	6,166.52	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336709	01/08/2025	202505	7,045.99	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30336710	01/08/2025	202505	23,276.97	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30336711	01/08/2025	202505	26,660.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336714	01/08/2025	202505	5,314.33	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336716	01/08/2025	202505	4,098.51	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30336720	01/08/2025	202505	4,016.36	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30336722	01/08/2025	202505	28,785.67	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30336736	01/08/2025	202505	64,201.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30336737	01/08/2025	202505	26,660.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30336741	01/08/2025	202505	32,795.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337954	01/08/2025	202505	3,952.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337969	01/08/2025	202505	1,720.11	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30338508	01/08/2025	202505	4,867.93	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30338509	01/08/2025	202505	4,588.93	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61163	Driving Lessons	30335139	04/08/2025	202505	700.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30337727	04/08/2025	202505	56,985.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION	A44030	Provisions	30335463	06/08/2025	202505	1,695.43	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION	A49107	Activities - Service Users	30335463	06/08/2025	202505	387.86	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A61158	Childminders/Nurseries/Playgrp	30335501	06/08/2025	202505	920.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A49040	Promotions	30338358	06/08/2025	202505	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Supported Accommodation	A28505	Other Premises Costs	30339415	07/08/2025	202505	2,011.55	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	42411045	07/08/2025	202505	837.46	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42411052	07/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42411052	07/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42411056	07/08/2025	202505	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42411058	07/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42411060	07/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42411061	07/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42411063	07/08/2025	202505	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42411064	07/08/2025	202505	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42411066	07/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42411069	07/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42411070	07/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42411072	07/08/2025	202505	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42411073	07/08/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42411075	07/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42411076	07/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42411077	07/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42411079	07/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411083	07/08/2025	202505	384

Council	Financial Yea	Period	Service Heade (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	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411217	07/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411217	07/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411217	07/08/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411218	07/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411218	07/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411219	07/08/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411219	07/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411219	07/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411219	07/08/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61110	Birthday Allowances	42411219	07/08/2025	202505	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411224	07/08/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411225	07/08/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411225	07/08/2025	202505	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411226	07/08/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411226	07/08/2025	202505	570.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411227	07/08/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411227	07/08/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411228	07/08/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411228	07/08/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411231	07/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411232	07/08/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411232	07/08/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411232	07/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411233	07/08/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411233	07/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411233	07/08/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411234	07/08/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411236	07/08/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411236	07/08/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411239	07/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411241	07/08/2025	202505	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411241	07/08/2025	202505	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411241	07/08/2025	202505	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411241	07/08/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411241	07/08/2025	202505	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411245	07/08/2025	202505	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61110	Birthday Allowances	42411245	07/08/2025	202505	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411246	07/08/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411246	07/08/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411247	07/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411247	07/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411247	07/08/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42411247	07/08/2025	202505	263.94	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411248	07/08/2025	202505	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411248	07/08/2025	202505	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42411248	07/08/2025	202505	352.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42411248	07/08/2025	202505	352.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42411248	07/08/2025	202505	440.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411249	07/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411249	07/08/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411249	07/08/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411250	07/08/2025	202505	351.43	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411250	07/08/2025	202505	384.00

Council	Financial Yea	Period	Service Heade (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	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411460	07/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42411461	07/08/2025	202505	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411462	07/08/2025	202505	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411467	07/08/2025	202505	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42411472	07/08/2025	202505	424.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42411474	07/08/2025	202505	351.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42411479	07/08/2025	202505	692.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411487	07/08/2025	202505	253.71	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411487	07/08/2025	202505	253.71	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411488	07/08/2025	202505	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42411500	07/08/2025	202505	383.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411501	07/08/2025	202505	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411503	07/08/2025	202505	282.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30335847	08/08/2025	202505	23,186.85	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Principal Social Worker	A1940	Family Group Conferencing	A44065	Consultancy Services	30336570	08/08/2025	202505	420.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61152	Leaving Care Grant	30336844	08/08/2025	202505	687.44	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A61156	Section 17	30337019	08/08/2025	202505	1,100.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30338622	08/08/2025	202505	381.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61152	Leaving Care Grant	30336216	09/08/2025	202505	554.26	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61156	Section 17	30337813	11/08/2025	202505	690.36	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Supported Accommodation	A28505	Other Premises Costs	30339411	12/08/2025	202505	636.97	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	30337082	13/08/2025	202505	264.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30337145	13/08/2025	202505	3,367.35	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337939	13/08/2025	202505	4,457.49	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337943	13/08/2025	202505	5,183.82	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337945	13/08/2025	202505	4,248.86	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337950	13/08/2025	202505	4,419.67	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337951	13/08/2025	202505	4,154.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337952	13/08/2025	202505	4,467.80	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337953	13/08/2025	202505	837.66	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337955	13/08/2025	202505	4,419.67	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337956	13/08/2025	202505	4,338.45	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337958	13/08/2025	202505	5,010.22	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337959	13/08/2025	202505	4,419.67	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337961	13/08/2025	202505	4,327.91	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337962	13/08/2025	202505	4,338.45	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337963	13/08/2025	202505	4,338.45	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337965	13/08/2025	202505	4,248.86	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337970	13/08/2025	202505	4,154.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337971	13/08/2025	202505	4,338.45	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337973	13/08/2025	202505	4,338.45	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337998	13/08/2025	202505	4,419.67	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61045	Personal Allowance	30337725	14/08/2025	202505	365.75	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61045	Personal Allowance	30337725	14/08/2025	202505	512.05	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61161	Further Ed Emp & Training	30337725	14/08/2025	202505	1,100.00	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION	A44065	Consultancy Services	30338351	14/08/2025	202505	450.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0500	REDACTED PERSONAL INFORMATION	A44065	Consultancy Services	30338351	14/08/2025	202505	450.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION	A44065	Consultancy Services	30338351	14/08/2025	202505	450.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1757	REDACTED PERSONAL INFORMATION	A44065	Consultancy Services	30338351	14/08/2025	202505	450.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A28505	Other Premises Costs	30339691	14/08/2025	202505	5,176.04	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1589	Children in our care 16-18	A28505	Other Premises Costs	30339693	14/08/2025	202505	733.66	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	42412229	14/08/2025	202505	300.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A33005	Public Transport - Non Staff	42412232	14/08/2025	202505	426.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42412241	14/08/2025	202505	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42412242	14/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42412244	14/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42412244	14/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42412249	14/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42412251	14/08/2025	202505	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42412252	14/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42412253	14/08/2025	202505	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42412254	14/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42412255	14/08/2025	202505	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42412257	14/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42412258	14/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42412259	14/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42412260	14/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42412261	14/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42412263	14/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412267	14/08/2025	202505	384

Council	Financial Yea	Period	Service Heade (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	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412401	14/08/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412401	14/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412401	14/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412401	14/08/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412407	14/08/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412407	14/08/2025	202505	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412408	14/08/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412408	14/08/2025	202505	570.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412409	14/08/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412409	14/08/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412410	14/08/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412410	14/08/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412413	14/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42412413	14/08/2025	202505	440.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412414	14/08/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412414	14/08/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412414	14/08/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412414	14/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412415	14/08/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412415	14/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412415	14/08/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412416	14/08/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412418	14/08/2025	202505	256.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412421	14/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412423	14/08/2025	202505	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412423	14/08/2025	202505	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412423	14/08/2025	202505	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412423	14/08/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412423	14/08/2025	202505	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412427	14/08/2025	202505	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412428	14/08/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412428	14/08/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412429	14/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412429	14/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412429	14/08/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412430	14/08/2025	202505	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412430	14/08/2025	202505	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412430	14/08/2025	202505	570.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412431	14/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412431	14/08/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412431	14/08/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42412432	14/08/2025	202505	384

Council	Financial Yea	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	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337603	15/08/2025	202505	4,240.49	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337626	15/08/2025	202505	5,677.03	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337629	15/08/2025	202505	4,240.49	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337632	15/08/2025	202505	5,306.58	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337634	15/08/2025	202505	4,537.16	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A28505	Other Premises Costs	30339688	15/08/2025	202505	4,784.06	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337849	18/08/2025	202505	5,589.61	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337850	18/08/2025	202505	5,441.12	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337851	18/08/2025	202505	5,589.61	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337852	18/08/2025	202505	7,239.74	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30337941	18/08/2025	202505	6,877.66	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61152	Leaving Care Grant	30338344	20/08/2025	202505	450.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION	A45005	IT Hardware Purchase	30338821	21/08/2025	202505	749.70	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	30338984	21/08/2025	202505	712.31	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A40045	Furniture	30338984	21/08/2025	202505	392.72	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A44030	Provisions	30338984	21/08/2025	202505	546.46	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A49107	Activities - Service Users	30338984	21/08/2025	202505	466.78	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A61145	Clothing	30338984	21/08/2025	202505	364.10	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42413738	21/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42413741	21/08/2025	202505	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42413742	21/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42413743	21/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42413744	21/08/2025	202505	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42413747	21/08/2025	202505	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42413749	21/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42413750	21/08/2025	202505	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42413752	21/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42413753	21/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42413754	21/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42413755	21/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42413756	21/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42413757	21/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42413759	21/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42413759	21/08/2025	202505	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61163	Driving Lessons	42413791	21/08/2025	202505	270.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	42413793	21/08/2025	202505	280.76	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	42413794	21/08/2025	202505	608.33	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413805	21/08/2025	202505	384.00

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Council	Financial Yea	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	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413966	21/08/2025	202505	570.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413967	21/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413967	21/08/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413967	21/08/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413968	21/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413968	21/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413968	21/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413969	21/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413969	21/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413970	21/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413970	21/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413971	21/08/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413972	21/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413972	21/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413973	21/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413973	21/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413973	21/08/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413974	21/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413974	21/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413974	21/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413975	21/08/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413975	21/08/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413977	21/08/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413977	21/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42413978	21/08/2025	202505	559.44	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413979	21/08/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413981	21/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413981	21/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413982	21/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413984	21/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413985	21/08/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413985	21/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413985	21/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413985	21/08/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42413986	21/08/2025	202505	405.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42413986	21/08/2025	202505	414.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413988	21/08/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413989	21/08/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413994	21/08/2025	202505	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413999	21/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413999	21/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42413999	21/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42414010	21/08/2025	202505	898.58	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42414029	21/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42414057	21/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42414057	21/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42414085	21/08/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42414085	21/08/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42414088	21/08/2025	202505	369.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42414088	21/08/2025	202505	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42414091	21/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42414093	21/08/2025	202505	466.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42414100	21/08/2025	202505	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42414115	21/08/2025	202505	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42414115	21/08/2025	202505	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42414134	21/08/2025	202505	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42414135	21/08/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42414136	21/08/2025	202505	350.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42414136	21/08/2025	202505	358.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42414140	21/08/2025	202505	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42414163	21/08/2025	202505	405.02	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42414163	21/08/2025	202505	508.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42414170	21/08/2025	202505	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42414170	21/08/2025	202505	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42414175	21/08/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42414175	21/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42414175	21/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42414176	21/08/2025	202505	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42414177	21/08/2025	202505	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42414182	21/08/2025	202505	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42414188	21/08/2025	202505	424.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42414190	21/08/2025	202505	351.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42414195	21/08/2025	202505	692.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42414203	21/08/2025	202505	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42414204	21/08/2025	202505	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42414215	21/08/2025	202505	383.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42414216	21/08/2025	202505	-340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42414216	21/08/2025	202505	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42414216	21/08/2025	202505	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42414216	21/08/2025	202505	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61148	Setting Up	42414221	21/08/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61150	Additional Cost	42414221	21/08/2025	202505	253.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61148	Setting Up	42414222	21/08/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42414223	21/08/2025	202505	364.16	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A61161	Further Ed Emp & Training	30339771	22/08/2025	202505	660.00	143856	Nunnys Farm Cic
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A57195	Temporary Accommodation	30339879	31/08/2025	202505	350.00	1012935	Peridot Accommodations Ltd
North East Lincolnshire Council	2025/26	5	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30316126	29/05/2025	202505	2,175.09	110463	Specialised Orthotic Services Ltd
North East Lincolnshire Council	2025/26	5	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A55005	Payments to Voluntary Organisations	30336698	17/07/2025	202505	120,000.00	1001971	Age UK North East Lincolnshire
North East Lincolnshire Council	2025/26	5	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30333035	28/07/2025	202505	1,524.00	1004037	Osprey healthcare ltd
North East Lincolnshire Council	2025/26	5	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30334431	01/08/2025	202505	849.09	104008	Performance Health
North East Lincolnshire Council	2025/26	5	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30336077	01/08/2025	202505	7,800.00	1012276	Winncare PAC Limited
North East Lincolnshire Council	2025/26	5	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30335215	05/08/2025	202505	480.00	101134	The Helping Hand Company (Ledbury) Ltd
North East Lincolnshire Council	2025/26	5	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30335215	05/08/2025	202505	640.00	101134	The Helping Hand Company (Ledbury) Ltd
North East Lincolnshire Council	2025/26	5	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30335219	05/08/2025	202505	2,099.50	101627	Drive Devilbiss Healthcare Ltd
North East Lincolnshire Council	2025/26	5	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30336557	05/08/2025	202505	1,539.20	101785	Lisclare Ltd
North East Lincolnshire Council	2025/26	5	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30335785	06/08/2025	202505	917.41	110463	Specialised Orthotic Services Ltd
North East Lincolnshire Council	2025/26	5	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30335781	07/08/2025	202505	1,340.00	1003373	Aidapt Bathrooms Ltd
North East Lincolnshire Council	2025/26	5	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30337310	07/08/2025	202505	602.58	103209	Cefndy Healthcare
North East Lincolnshire Council	2025/26	5	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30336083	08/08/2025	202505	756.50	1007607	Thorpe Mill Ltd
North East Lincolnshire Council	2025/26	5	Adult Services	Revenue Budgets	Adult Services	Director Of Adult Services	A1445	Director Of Adult Services	A44065	Consultancy Services	30336220	08/08/2025	202505	2,310.00	1012617	Tile Hill Interim & Excutive Limited TA Tile Hill
North East Lincolnshire Council	2025/26	5	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A47005	Grants, Contributions & Donations Paid Out	30337188	08/08/2025	202505	354.96	112919	Allpay Limited
North East Lincolnshire Council	2025/26	5	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30336249	11/08/2025	202505	570.20	139266	Frontier Therapeutics
North East Lincolnshire Council	2025/26	5	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30336702	12/08/2025	202505	1,425.00	101134	The Helping Hand Company (Ledbury) Ltd
North East Lincolnshire Council	2025/26	5	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095	Equipment Maintenance and Repair	30337256	12/08/2025	202505	315.00	100849	Closomat Ltd
North East Lincolnshire Council	2025/26	5	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30338762	15/08/2025	202505	1,875.00	1006670	Apollo Healthcare Technologies Limited
North East Lincolnshire Council	2025/26	5	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30337972	19/08/2025	202505	7,750.00	137759	Arjo Uk Limited
North East Lincolnshire Council	2025/26	5	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30338111	19/08/2025	202505	300.00	1003373	Aidapt Bathrooms Ltd
North East Lincolnshire Council	2025/26	5	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A55005	Payments to Voluntary Organisations	30338697	21/08/2025	202505	1,645.89	1008455	East Marsh Community Space CIC
North East Lincolnshire Council	2025/26	5	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A55005	Payments to Voluntary Organisations	30338892	26/08/2025	202505	10,000.00	109881	Capacity Buildings Ltd
North East Lincolnshire Council	2025/26	5	Adult Services	Revenue Budgets	Adult Services	Dem Improvement and Engagement	A0770	Dem Improvement And Engagement	A56000	Other Establishments	30339491	26/08/2025	202505	25,000.00	1002339	NHS Humber and North Yorkshire ICB
North East Lincolnshire Council	2025/26	5	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30337947	09/06/2025	202505	400.00	105501	Forefront Training Ltd
North East Lincolnshire Council	2025/26	5	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1537	P&C - Governance & Workforce	A44065	Consultancy Services	30336055	30/06/2025	202505	41,347.50	1014204	Grant Thornton UK TA Grant Thornton UK Advisory & Tax LLP
North East Lincolnshire Council	2025/26	5	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30338474	04/07/2025	202505	9,000.00	109880	Dr M R East
North East Lincolnshire Council	2025/26	5	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30334703	31/07/2025	202505	924.00	1011261	Complete Background Screening Ltd
North East Lincolnshire Council	2025/26	5	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30334703	31/07/2025	202505	2,864.50	1011261	Complete Background Screening Ltd
North East Lincolnshire Council	2025/26	5	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30335813	31/07/2025	202505	-493.20	127476	Click Travel
North East Lincolnshire Council	2025/26	5	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30335815	31/07/2025	202505	2,978.45	127476	Click Travel
North East Lincolnshire Council	2025/26	5	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30335815	31/07/2025	202505	4,833.38	127476	Click Travel
North East Lincolnshire Council	2025/26	5	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30336043	31/07/2025	202505	798.00	1014384	The Institute for Social Value
North East Lincolnshire Council	2025/26	5	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30338479	01/08/2025	202505	500.00	134740	Pbc Medical Services Ltd
North East Lincolnshire Council	2025/26	5	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30334818	03/08/2025	202505	368.00	148286	Ucheck
North East Lincolnshire Council	2025/26	5	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30335973	03/08/2025	202505	342.13	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	5	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30335983	03/08/2025	202505	1,799.10	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	5	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1666	Yhmast Regional Fund	A16015	Staff Training Expenses	30337449	05/08/2025	202505	900.00	1012318	Hari Sewell Consultancy Ltd TA HS Consultancy

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Council	Financial Yea	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	5	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30335280	06/08/2025	202505	68,017.92	145197	Comensura Ltd
North East Lincolnshire Council	2025/26	5	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30336851	10/08/2025	202505	297.00	148286	Ucheck
North East Lincolnshire Council	2025/26	5	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30338412	10/08/2025	202505	2,597.96	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	5	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30338416	10/08/2025	202505	377.96	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	5	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30336337	11/08/2025	202505	261.00	1011261	Complete Background Screening Ltd
North East Lincolnshire Council	2025/26	5	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30336843	13/08/2025	202505	67,694.26	145197	Comensura Ltd
North East Lincolnshire Council	2025/26	5	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30336953	13/08/2025	202505	499.00	1004340	The At Work Partnership Ltd
North East Lincolnshire Council	2025/26	5	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30338630	17/08/2025	202505	3,230.36	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	5	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30338387	19/08/2025	202505	456.50	101082	Royal Mail Group Plc
North East Lincolnshire Council	2025/26	5	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30338280	20/08/2025	202505	64,375.87	145197	Comensura Ltd
North East Lincolnshire Council	2025/26	5	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30339433	22/08/2025	202505	1,347.50	102742	Tec Partnership
North East Lincolnshire Council	2025/26	5	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30339269	24/08/2025	202505	4,714.75	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	5	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30339273	24/08/2025	202505	340.54	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	5	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A61161	Further Ed Emp & Training	30338981	26/08/2025	202505	10,000.00	1014480	OD Academy Ltd TA OD Academy
North East Lincolnshire Council	2025/26	5	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30339325	27/08/2025	202505	40,503.55	145197	Comensura Ltd
North East Lincolnshire Council	2025/26	5	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0798	Leadership Academy	A16015	Staff Training Expenses	30339430	27/08/2025	202505	4,860.00	150005	Skill Gate Ltd
North East Lincolnshire Council	2025/26	5	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Non Shared	A1549	Council Tax (Non Shared)	A62110	Other Housing Benefits	30336945	30/06/2025	202505	6,475.65	120398	Pcc Humberside
North East Lincolnshire Council	2025/26	5	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30337835	14/07/2025	202505	-10,630.20	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	5	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30337835	14/07/2025	202505	10,630.20	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	5	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30337838	14/07/2025	202505	-1,903.00	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	5	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30337838	14/07/2025	202505	1,903.00	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	5	Deputy s151	Revenue Budgets	Resources	Accountancy	A1922	Devolution	A44065	Consultancy Services	30336569	18/07/2025	202505	9,200.00	100785	Solace In Business
North East Lincolnshire Council	2025/26	5	Deputy s151	Revenue Budgets	Resources	Accountancy	A1647	Accountancy - Non Shared	A47010	Subscriptions (non staff)	30335869	22/07/2025	202505	1,680.74	1008577	Financial Reporting Council
North East Lincolnshire Council	2025/26	5	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30337710	28/07/2025	202505	-10,667.85	123422	Newlyn
North East Lincolnshire Council	2025/26	5	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30337710	28/07/2025	202505	10,667.85	123422	Newlyn
North East Lincolnshire Council	2025/26	5	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30337839	28/07/2025	202505	-7,312.20	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	5	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30337839	28/07/2025	202505	7,312.20	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	5	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30337842	28/07/2025	202505	-1,307.25	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	5	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30337842	28/07/2025	202505	1,307.25	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	5	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0180	Benefits Administration	A45045	IT Software Maintenance	30334689	31/07/2025	202505	800.00	1002372	Airey Consultancy Services Ltd (ACS)
North East Lincolnshire Council	2025/26	5	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30337533	07/08/2025	202505	1,000.00	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	5	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30337533	07/08/2025	202505	3,575.80	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	5	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30337836	11/08/2025	202505	-330.55	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	5	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30337836	11/08/2025	202505	330.55	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	5	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30337841	11/08/2025	202505	-9,792.90	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	5	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30337841	11/08/2025	202505	9,792.90	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	5	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30337531	13/08/2025	202505	535.00	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	5	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30337531	13/08/2025	202505	5,955.00	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	5	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30337531	13/08/2025	202505	6,210.00	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	5	Deputy s151	Revenue Budgets	Resources	Accountancy	A1922	Devolution	A44065	Consultancy Services	30338610	13/08/2025	202505	11,500.00	100785	Solace In Business
North East Lincolnshire Council	2025/26	5	Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30337394	14/08/2025	202505	915.00	100785	Solace In Business
North East Lincolnshire Council	2025/26	5	Deputy s151	Revenue Budgets	Resources	Accountancy	A0235	Audit Commission Fees	A56000	Other Establishments	30338796	18/08/2025	202505	19,940.00	141538	Forvis Mazars LLP
North East Lincolnshire Council	2025/26	5	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30335394	03/08/2025	202505	2,976.20	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	5	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30336863	10/08/2025	202505	2,976.20	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	5	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30339278	24/08/2025	202505	2,976.20	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30338420	13/12/2024	202505	1,450.00	1011513	Sunshine Education Centre
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30335581	07/01/2025	202505	55,076.82	128600	Best Futures Community Interest Company
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1897	Resource Specialist Provision	A56000	Other Establishments	30338421	17/04/2025	202505	121,418.66	143489	Wellspring Academy Trust
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A16015	Staff Training Expenses	30333593	09/05/2025	202505	338.56	1006546	BUSS Model Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30334595	16/05/2025	202505	2,372.50	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334643	20/05/2025	202505	12,682.82	100377	East Riding Of Yorkshire Council
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30338385	20/05/2025	202505	6,649.00	1014442	Sherburn High School
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30338401	20/05/2025	202505	6,649.00	1014442	Sherburn High School
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30334599	28/05/2025	202505	2,280.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A57115	Payments to Private Contractors	30337728	03/06/2025	202505	2,411.40	145613	V Care 24 Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30335554	10/06/2025	202505	1,194.69	148818	Nudge Education
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30337702	12/06/2025	202505	3,355.00	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30337700	24/06/2025	202505	3,355.00	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30338425	24/06/2025	202505	1,764.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30337680	25/06/2025	202505	365.83	101305	Teaching Personnel Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30323895	26/06/2025	202505	10,038.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30323897	26/06/2025	202505	5,424.30	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30335568	26/06/2025	202505	12,210.00	1011899	Mrs J Lord T/A Target NEL CIC
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30334593	30/06/2025	202505	1,250.00	1000552	Healing Hands Play Therapy
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30335445	30/06/2025	202505	3,600.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30335448	30/06/2025	202505	1,593.75	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30335449	30/06/2025	202505	2,512.50	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30335454	30/06/2025	202505	1,725.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30335456	30/06/2025	202505	2,250.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30335458	30/06/2025	202505	1,575.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30335476	30/06/2025	202505	1,181.25	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30335477	30/06/2025	202505	450.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30335480	30/06/2025	202505	825.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30337654	30/06/2025	202505	450.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30338394	30/06/2025	202505	2,742.52	138704	Motorvation Training Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30338395	30/06/2025	202505	3,800.00	145178	Isle Education Trust
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30334597	01/07/2025	202505	12,115.85	101728	Community Press Office Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334892	01/07/2025	202505	2,227.50	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30335570	02/07/2025	202505	526.20	101305	Teaching Personnel Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30338410	03/07/2025	202505	2,754.00	112031	St Bernards School
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30338428	03/07/2025	202505	8,262.00	112031	St Bernards School
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30335550	08/07/2025	202505	3,300.00	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30335561	08/07/2025	202505	3,300.00	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30335582	08/07/2025	202505	3,850.00	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1930	Top Up Funding Early Years	A56000	Other Establishments	30338418	08/07/2025	202505	1,269.00	100973	Ready Teddy Go
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30335584	09/07/2025	202505	420.96	101305	Teaching Personnel Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30335446	10/07/2025	202505	1,877.37	148818	Nudge Education
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30335455	10/07/2025	202505	1,137.80	148818	Nudge Education
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30335556	10/07/2025	202505	300.00	1003902	Mind Jam
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30335452	14/07/2025	202505	1,365.36	148818	Nudge Education
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30335559	14/07/2025	202505	400.00	1003902	Mind Jam
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30338514	15/07/2025	202505	1,365.36	148818	Nudge Education
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30338146	16/07/2025	202505	3,850.00	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30338487	16/07/2025	202505	1,800.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30338510	16/07/2025	202505	526.20	101305	Teaching Personnel Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30338690	16/07/2025	202505	1,710.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30335562	17/07/2025	202505	2,266.00	1001291	Nisai Virtual academy
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1930	Top Up Funding Early Years	A56000	Other Establishments	30338388	17/07/2025	202505	16,873.82	126893	Centre4 Limited
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30335543	18/07/2025	202505	12,045.00	1011899	Mrs J Lord T/A Target NEL CIC
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0415	Send Contracts	A56000	Other Establishments	30337633	22/07/2025	202505	18,882.38	1014387	Chatterbug Limited
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0415	Send Contracts	A56000	Other Establishments	30337633	22/07/2025	202505	30,440.25	1014387	Chatterbug Limited
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1937	Yarborough Academy - RSP	C01009	New Construction, conversion & renovation	30338096	22/07/2025	202505	-361.80	1011366	Rhino Sensory UK Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30338415	22/07/2025	202505	100,900.00	1008075	Bounce Back AP Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30337648	23/07/2025	202505	3,850.00	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30337696	23/07/2025	202505	8,509.96	101728	Community Press Office Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30334560	24/07/2025	202505	8,725.00	126646	Canon Peter Hall Ce Primary Academy
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30338384	24/07/2025	202505	1,417.67	109337	Bishop Burton College
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30336206	25/07/2025	202505	1,480.00	1002574	SL TAXI'S
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30332582	27/07/2025	202505	4,132.80	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30332597	27/07/2025	202505	7,648.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30332606	27/07/2025	202505	7,648.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30334701	28/07/2025	202505	385.00	1007242	St Cuthbert's RC Academy Trust
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1950	Tollbar Academy RSP	C01009	New Construction, conversion & renovation	30334704	28/07/2025	202505	64,284.65	100786	KES Building Maintenance Limited
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30336338	28/07/2025	202505	225,425.06	141244	Orchard Education Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30338399	28/07/2025	202505	483.00	120610	Lincs Inspire Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334891	29/07/2025	202505	651.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30334896	29/07/2025	202505	399.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334896	29/07/2025	202505	399.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334900	29/07/2025	202505	681.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334902	29/07/2025	202505	1,170.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334903	29/07/2025	202505	1,304.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334910	29/07/2025	202505	1,139.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334918	29/07/2025	202505	1,312.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30335055	29/07/2025	202505	1,919.84	100546	Links Taxis

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Council	Financial Yea	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	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30335058	29/07/2025	202505	2,267.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30335059	29/07/2025	202505	2,112.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30335062	29/07/2025	202505	880.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30335064	29/07/2025	202505	2,508.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30335067	29/07/2025	202505	607.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30335069	29/07/2025	202505	388.80	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30335069	29/07/2025	202505	2,203.20	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30335070	29/07/2025	202505	1,232.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30335071	29/07/2025	202505	660.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30335076	29/07/2025	202505	2,324.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30335088	29/07/2025	202505	720.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30335089	29/07/2025	202505	1,653.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30335093	29/07/2025	202505	900.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30335094	29/07/2025	202505	940.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30335095	29/07/2025	202505	1,530.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30335097	29/07/2025	202505	540.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30335100	29/07/2025	202505	540.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30335101	29/07/2025	202505	1,152.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30335102	29/07/2025	202505	468.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30335102	29/07/2025	202505	468.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30335103	29/07/2025	202505	1,312.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30335172	29/07/2025	202505	1,152.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30335173	29/07/2025	202505	868.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30335180	29/07/2025	202505	481.17	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30335180	29/07/2025	202505	637.83	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30335192	29/07/2025	202505	1,624.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30335193	29/07/2025	202505	3,795.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1926	Cambridge Park 419	C01009	New Construction, conversion & renovation	30334552	30/07/2025	202505	44,977.53	108328	Northern Powergrid (Yorkshire) Plc
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30337779	30/07/2025	202505	400.00	1003902	Mind Jam
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30338512	30/07/2025	202505	1,265.00	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Capital Spend	Childrens Services	Backlog Maintenance Schools	Y1482	Schools Cap Allocn Bud Code	C01011	External Professional Fees	30333917	31/07/2025	202505	750.00	101314	Fabrique Specialist Glazing Systems Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	C01009	New Construction, conversion & renovation	30333937	31/07/2025	202505	2,565.00	101314	Fabrique Specialist Glazing Systems Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334498	31/07/2025	202505	5,075.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30334503	31/07/2025	202505	2,924.70	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334503	31/07/2025	202505	6,824.30	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334610	31/07/2025	202505	748.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334611	31/07/2025	202505	608.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334612	31/07/2025	202505	589.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334613	31/07/2025	202505	1,414.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30334615	31/07/2025	202505	540.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334615	31/07/2025	202505	540.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334616	31/07/2025	202505	546.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334620	31/07/2025	202505	918.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334678	31/07/2025	202505	5,301.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334679	31/07/2025	202505	2,752.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334684	31/07/2025	202505	2,784.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334685	31/07/2025	202505	3,008.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30334687	31/07/2025	202505	955.20	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334687	31/07/2025	202505	2,228.80	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334688	31/07/2025	202505	4,528.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334692	31/07/2025	202505	4,464.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334700	31/07/2025	202505	3,168.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334702	31/07/2025	202505	1,840.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334705	31/07/2025	202505	4,532.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334706	31/07/2025	202505	2,752.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334707	31/07/2025	202505	2,864.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334710	31/07/2025	202505	2,864.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334713	31/07/2025	202505	4,176.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334714	31/07/2025	202505	3,344.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334715	31/07/2025	202505	5,328.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30335457	31/07/2025	202505	1,000.00	1000552	Healing Hands Play Therapy
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30335684	31/07/2025	202505	964.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30336040	31/07/2025	202505	1,358.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30336665	31/07/2025	202505	-2,541.25	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30336665	31/07/2025	202505	5,082.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Capital Spend	Childrens Services	Backlog Maintenance Schools	Y0957	Western Primary School	C01009	New Construction, conversion & renovation	30336876	31/07/2025	202505	3,570.00	103570	Rsb Flooring Contractors Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30337631	31/07/2025	202505	300.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30337636	31/07/2025	202505	843.75	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30337650	31/07/2025	202505	2,250.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30337652	31/07/2025	202505	1,125.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30337671	31/07/2025	202505	1,012.50	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30337675	31/07/2025	202505	1,200.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30337677	31/07/2025	202505	3,300.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30337678	31/07/2025	202505	1,406.25	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30337679	31/07/2025	202505	1,125.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30337697	31/07/2025	202505	450.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1927	Fairfield Academy	C01009	New Construction, conversion & renovation	30337704	31/07/2025	202505	115,115.79	144162	Topcon Building Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30337745	31/07/2025	202505	500.00	1003902	Mind Jam
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30337974	31/07/2025	202505	8,583.33	1006473	Robert Holme Academy
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30338398	31/07/2025	202505	8,362.50	106613	Community Accord
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30338417	31/07/2025	202505	2,925.50	145178	Isle Education Trust
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30338799	31/07/2025	202505	375.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01009	New Construction, conversion & renovation	30339621	31/07/2025	202505	723,796.91	101010	Hobson & Porter
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42409778	31/07/2025	202505	2,999.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42409850	31/07/2025	202505	974.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334496	01/08/2025	202505	1,456.00	1007792	Scartho Cars Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334497	01/08/2025	202505	1,540.00	1007792	Scartho Cars Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334499	01/08/2025	202505	1,593.00	1007792	Scartho Cars Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334502	01/08/2025	202505	756.00	1013284	Bills Taxi Cabs
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30334504	01/08/2025	202505	2,835.00	1013284	Bills Taxi Cabs
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30334823	01/08/2025	202505	10,219.77	1011139	Compass Community Schools Limited
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30335545	01/08/2025	202505	7,623.00	145739	Aegir Academy
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30336739	01/08/2025	202505	11,930.88	100406	Kisimul School
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30336744	01/08/2025	202505	11,758.40	100406	Kisimul School
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30338386	01/08/2025	202505	7,623.00	1002686	Warren Wood Specialist Academy
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1866	New Waltham Primary	C01009	New Construction, conversion & renovation	30337201	04/08/2025	202505	318,929.70	144162	Topcon Building Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30338435	04/08/2025	202505	1,396.50	101728	Community Press Office Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30335563	05/08/2025	202505	22,293.28	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30335566	05/08/2025	202505	22,293.28	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30335571	05/08/2025	202505	72,799.04	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30335573	05/08/2025	202505	58,868.33	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0377	Sendiass	A91141	Miscellaneous Income	30335235	06/08/2025	202505	501.57	PCFGRANT	Parent Carer Forum Grant
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30335544	06/08/2025	202505	42,999.00	1001291	Nisai Virtual academy
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30337694	06/08/2025	202505	1,100.00	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30335687	07/08/2025	202505	1,516.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1926	Cambridge Park 419	C01009	New Construction, conversion & renovation	30336875	07/08/2025	202505	147,545.87	101010	Hobson & Porter
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01009	New Construction, conversion & renovation	30336877	07/08/2025	202505	834,003.61	101010	Hobson & Porter
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1949	Healing Secondary RSP	C01009	New Construction, conversion & renovation	30337589	07/08/2025	202505	120,255.50	144162	Topcon Building Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1937	Yarborough Academy - RSP	C01009	New Construction, conversion & renovation	30335980	08/08/2025	202505	1,832.20	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A40005	Equipment & Materials Learning	30336156	08/08/2025	202505	6,970.15	139006	Symbols Worldwide Ltd T/A Widgit Software
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30337778	08/08/2025	202505	12,035.00	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30337784	08/08/2025	202505	11,089.46	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30337786	08/08/2025	202505	18,963.12	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30337787	08/08/2025	202505	24,173.64	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30338898	08/08/2025	202505	625.00	1003902	Mind Jam
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30337624	12/08/2025	202505	602.60	101728	Community Press Office Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30337021	13/08/2025	202505	1,000.00	1011344	National Day Nurseries Association
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30338516	13/08/2025	202505	1,100.00	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1795	Stallingborough Ce Primary	C01009	New Construction, conversion & renovation	30337274	14/08/2025	202505	42,414.46	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1927	Fairfield Academy	C01011	External Professional Fees	30338316	14/08/2025	202505	1,235.00	1005924	Ross Davy Ltd t/a Ross Davy Associates
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30338433	14/08/2025	202505	32,852.25	100406	Kisimul School
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1926	Cambridge Park 419	C01009	New Construction, conversion & renovation	30337306	15/08/2025	202505	990.00	104217	F R Townsend & Co Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30337588	15/08/2025	202505	25,822.93	100406	Kisimul School
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30337590	15/08/2025	202505	11,205.49	100406	Kisimul School

Council	Financial Yea	Period	Service Heade (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	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30337593	15/08/2025	202505		11,666.03	100406	Kisimul School
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30337594	15/08/2025	202505		30,296.26	100406	Kisimul School
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30337595	15/08/2025	202505		29,940.95	100406	Kisimul School
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30337596	15/08/2025	202505		11,320.55	100406	Kisimul School
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30337597	15/08/2025	202505		48,496.18	100406	Kisimul School
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30337601	15/08/2025	202505		29,521.22	100406	Kisimul School
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A46050	Conference Expenses	30339101	17/08/2025	202505		2,025.00	1003811	Sarah A Makaton Tutor
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Capital Spend	Childrens Services	Cap Alloc Devolved To Schools	Y0821	Western Primary Dfcg	C01009	New Construction, conversion & renovation	30337729	18/08/2025	202505		1,414.50	1001092	Unibuild Building Contractors Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1675	Send Special Prov Fund	C01009	New Construction, conversion & renovation	30338339	18/08/2025	202505		10,000.00	109335	Waltham Leas Primary Academy
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30338424	19/08/2025	202505		1,399.34	1001291	Nisai Virtual academy
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30338422	20/08/2025	202505		1,899.00	1001291	Nisai Virtual academy
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30338426	20/08/2025	202505		2,866.34	1001291	Nisai Virtual academy
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30338513	20/08/2025	202505		1,100.00	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A16015	Staff Training Expenses	30338400	21/08/2025	202505		560.00	105501	Forefront Training Ltd
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30338539	21/08/2025	202505		79,594.00	128660	Sevenhills Academy
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30338539	21/08/2025	202505		97,002.00	126685	Phoenix Park Academy
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30338539	21/08/2025	202505		208,781.00	107911	Humberston Park Special School
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30338539	21/08/2025	202505		277,303.00	107472	The Cambridge Park Academy
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30338539	21/08/2025	202505		2,194.00	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30338539	21/08/2025	202505		6,867.00	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30338539	21/08/2025	202505		10,300.00	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1897	Resource Specialist Provision	A56000	Other Establishments	30339163	22/08/2025	202505		139,275.00	112852	Yarborough Academy
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0410	Ed Psychology Service	A16015	Staff Training Expenses	30339158	27/08/2025	202505		850.00	1014505	DDP Connects UK CIC
North East Lincolnshire Council	2025/26	5	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1795	Stallingborough Ce Primary	C01009	New Construction, conversion & renovation	30339784	29/08/2025	202505		29,049.78	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Regulatory Services	A1966	Civil Enforcement	A40090	Equipment Hire	30337257	05/02/2025	202505		3,280.88	124410	Lincs Radio Ltd
North East Lincolnshire Council	2025/26	5	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30335604	31/03/2025	202505		10,105.32	1012130	Triscan Systems Limited
North East Lincolnshire Council	2025/26	5	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30338352	30/04/2025	202505		29,250.96	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30324783	30/06/2025	202505		6,356.38	1000155	Kompan Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30335176	30/06/2025	202505		2,345.00	1012485	Leeds Commercial Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	A57115	Payments to Private Contractors	30336872	30/06/2025	202505	REDACTED COMMERCIALLY SENSITIVE		101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	A57116	Payments to Private Contractors - Landfill Tax	30336872	30/06/2025	202505	REDACTED COMMERCIALLY SENSITIVE		101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57115	Payments to Private Contractors	30336873	30/06/2025	202505	REDACTED COMMERCIALLY SENSITIVE		101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57116	Payments to Private Contractors - Landfill Tax	30336873	30/06/2025	202505	REDACTED COMMERCIALLY SENSITIVE		101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A92035	Sales General	30336873	30/06/2025	202505	REDACTED COMMERCIALLY SENSITIVE		101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27015	Refuse Collection	30338121	30/06/2025	202505		773.68	101433	Eligia Limited
North East Lincolnshire Council	2025/26	5	Environment	Capital Spend	Environment	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30338131	30/06/2025	202505		1,548.00	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	5	Environment	Capital Spend	Environment	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30338131	30/06/2025	202505		5,707.45	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30334852	01/07/2025	202505		270.00	100604	Harris & Garrod Ltd
North East Lincolnshire Council	2025/26	5	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30338356	01/07/2025	202505		8,373.39	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A20005	Property Repairs, Maintenance & Alterations	30338233	04/07/2025	202505		1,706.00	1001092	Unibuild Building Contractors Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A42005	Clothing & Uniforms & Laundry	30336239	09/07/2025	202505		770.12	147941	Pws (Protective Wear Supplies) Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30329670	15/07/2025	202505		518.60	147941	Pws (Protective Wear Supplies) Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30336859	15/07/2025	202505		605.00	1000550	UK Container Maintenance Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30336859	15/07/2025	202505		855.00	1000550	UK Container Maintenance Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30338010	16/07/2025	202505		4,623.00	100604	Harris & Garrod Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A42005	Clothing & Uniforms & Laundry	30331738	22/07/2025	202505		297.45	147941	Pws (Protective Wear Supplies) Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30334758	22/07/2025	202505		489.00	147941	Pws (Protective Wear Supplies) Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30334977	27/07/2025	202505		464.72	100810	Johnsons Textile Services Ltd TA Johnsons Workwear
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30333689	28/07/2025	202505		1,255.00	1011047	Redstone (Tyres) Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A40095	Equipment Maintenance and Repair	30335567	28/07/2025	202505		555.00	123706	R W Stokes & Sons Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30335073	29/07/2025	202505		316.87	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49108	Environmental/Health Analysis	30336073	29/07/2025	202505		465.78	1008019	ALS Laboratories (UK) Limited
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30335057	30/07/2025	202505		961.61	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A20011	Premises External Maintenance	30334040	31/07/2025	202505		1,093.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49108	Environmental/Health Analysis	30334232	31/07/2025	202505		297.64	139602	Eurofins Water Hygiene Testing Uk Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30334235	31/07/2025	202505		2,967.00	147281	Vivedia Ltd
North East Lincolnshire Council	2025/26	5	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30334405	31/07/2025	202505		4,165.69	1013828	DFP Services Ltd
North East Lincolnshire Council	2025/26	5	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30334405	31/07/2025	202505		4,191.33	1013828	DFP Services Ltd
North East Lincolnshire Council	2025/26	5	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30334411	31/07/2025	202505		979.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	5	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30334427	31/07/2025	202505		8,550.75	1013828	DFP Services Ltd
North East Lincolnshire Council	2025/26	5	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30334427	31/07/2025	202505		32,197.36	1013828	DFP Services Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30334830	31/07/2025	202505		-303.57	101293	Terberg Matec Uk Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30334830	31/07/2025	202505		303.57	101293	Terberg Matec Uk Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30334830	31/07/2025	202505		2,782.96	101293	Terberg Matec Uk Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30334840	31/07/2025	202505		6,457.50	100604	Harris & Garrod Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30334843	31/07/2025	202505		7,280.00	100604	Harris & Garrod Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30334849	31/07/2025	202505		303.57	126000	Energas Limited
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30335065	31/07/2025	202505		280.00	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30335241	31/07/2025	202505		5,247.84	147281	Vivedia Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27015	Refuse Collection	30335712	31/07/2025	202505		576.39	101433	Eligia Limited
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30335821	31/07/2025	202505		756.92	101116	Paprec Energies Grimsby Operations Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A30017	Other Vehicle Costs	30336076	31/07/2025	202505		1,538.81	108278	Allstar Business Solutions Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30336167	31/07/2025	202505		704.91	102009	Srcl Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30336201	31/07/2025	202505		3,302.50	103270	Sangmed Kennels
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30336276	31/07/2025	202505		28,387.50	1009575	Eville and Jones (Commercial Services) Limited
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	A57115	Payments to Private Contractors	30337193	31/07/2025	202505	REDACTED COMMERCIALLY SENSITIVE		101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	A57116	Payments to Private Contractors - Landfill Tax	30337193	31/07/2025	202505	REDACTED COMMERCIALLY SENSITIVE		101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57115	Payments to Private Contractors	30337194	31/07/2025	202505	REDACTED COMMERCIALLY SENSITIVE		101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57116	Payments to Private Contractors - Landfill Tax	30337194	31/07/2025	202505	REDACTED COMMERCIALLY SENSITIVE		101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A92035	Sales General	30337194	31/07/2025	202505	REDACTED COMMERCIALLY SENSITIVE		101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30334319	01/08/2025	202505		856.32	143357	The Best Connection
North East Lincolnshire Council	2025/26	5	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30334618	01/08/2025	202505		345.00	1003048	Stoneacre Motor Group
North East Lincolnshire Council	2025/26	5	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30334618	01/08/2025	202505		2,028.33	1003048	Stoneacre Motor Group
North East Lincolnshire Council	2025/26	5	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30334618	01/08/2025	202505		15,987.00	1003048	Stoneacre Motor Group
North East Lincolnshire Council	2025/26	5	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30334619	01/08/2025	202505		345.00	1003048	Stoneacre Motor Group
North East Lincolnshire Council	2025/26	5	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30334619	01/08/2025	202505		2,028.33	1003048	Stoneacre Motor Group
North East Lincolnshire Council	2025/26	5	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30334619	01/08/2025	202505		15,987.00	1003048	Stoneacre Motor Group
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30334827	01/08/2025	202505		2,999.85	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30334835	01/08/2025	202505		1,974.20	1000343	Ctrack Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30334836	01/08/2025	202505		1,022.45	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30334847	01/08/2025	202505		607.02	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30334853	01/08/2025	202505		6,755.34	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	5	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30334429	02/08/2025	202505		2,363.40	1013828	DFP Services Ltd
North East Lincolnshire Council	2025/26	5	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30334429	02/08/2025	202505		3,969.32	1013828	DFP Services Ltd
North East Lincolnshire Council	2025/26	5	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30334436	02/08/2025	202505		1,802.29	1013828	DFP Services Ltd
North East Lincolnshire Council	2025/26	5	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30334436	02/08/2025	202505		3,867.93	1013828	DFP Services Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30334842	04/08/2025	202505		620.76	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A20005	Property Repairs, Maintenance & Alterations	30335183	05/08/2025	202505		2,042.10	100587	Rentokil Pest Control
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30335551	05/08/2025	202505		520.60	123706	R W Stokes & Sons Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30335191	06/08/2025	202505		328.80	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	5	Environment	Capital Spend	Environment	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30335478	06/08/2025	202505		3,240.00	1012086	Gaswise Heating Services Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A20005	Property Repairs, Maintenance & Alterations	30336326	06/08/2025	202505		3,021.35	132267	Equans Services Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30335783	07/08/2025	202505		262.80	147941	Pws (Protective Wear Supplies)

OFFICIAL

Council	Financial Yea	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	5	Environment	Revenue Budgets	Environment	Regulatory Services	A1966	Civil Enforcement	A45005	IT Hardware Purchase	30337276	14/08/2025	202505	1,079.66	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A46040	Funeral Expenses	30337724	14/08/2025	202505	1,245.00	1002564	Jason Rocks Funeral Service
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30338008	14/08/2025	202505	306.63	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	5	Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30338128	14/08/2025	202505	10,976.35	149739	Grimsby Community Energy Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A27010	Contract Cleaning	30339670	14/08/2025	202505	695.00	1014588	Cleanse Force UK Ltd
North East Lincolnshire Council	2025/26	5	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30337468	15/08/2025	202505	944.76	104775	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30338000	15/08/2025	202505	2,546.74	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30338011	15/08/2025	202505	2,990.70	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30338071	15/08/2025	202505	566.42	143357	The Best Connection
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49108	Environmental/Health Analysis	30338696	15/08/2025	202505	295.21	140144	Public Analyst Scientific Services Limited
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30338069	16/08/2025	202505	2,084.00	1014448	Smelloway Bin Cleaning Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A49105	Other Supplies & Services	30337711	18/08/2025	202505	2,993.00	1013302	CTS Traffic & Transportation Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Regulatory Services	A1966	Civil Enforcement	A45005	IT Hardware Purchase	30337789	18/08/2025	202505	278.68	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30337804	19/08/2025	202505	378.76	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	5	Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30337967	19/08/2025	202505	3,600.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Regulatory Services	A1219	Car Parks Works	A49105	Other Supplies & Services	30338266	19/08/2025	202505	3,291.97	134124	Flowbird Smart City Uk Limited
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A46040	Funeral Expenses	30338380	20/08/2025	202505	551.00	1014582	Mr Christopher Kent
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30339361	20/08/2025	202505	277.02	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49108	Environmental/Health Analysis	30338562	21/08/2025	202505	440.00	143071	Fresh Pharma
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30339375	22/08/2025	202505	4,799.52	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30339382	22/08/2025	202505	1,856.90	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	5	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30339271	24/08/2025	202505	38,638.50	1014286	CR Electrical Contractor Services Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30339149	27/08/2025	202505	252.58	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30339513	27/08/2025	202505	5,520.00	138362	Tudor (Uk) Ltd T/A Tudor Environment
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30339519	27/08/2025	202505	359.94	100509	Arco Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30339519	27/08/2025	202505	359.94	100509	Arco Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30339519	27/08/2025	202505	479.92	100509	Arco Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30339519	27/08/2025	202505	599.90	100509	Arco Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30339519	27/08/2025	202505	599.90	100509	Arco Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30339658	27/08/2025	202505	366.39	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42414731	27/08/2025	202505	434.05	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42414731	27/08/2025	202505	733.16	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A21005	Electricity	42414731	27/08/2025	202505	1,588.33	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21005	Electricity	42414731	27/08/2025	202505	2,825.72	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30339539	28/08/2025	202505	550.00	102305	BSB Services
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30339542	28/08/2025	202505	500.00	102305	BSB Services
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A20005	Property Repairs, Maintenance & Alterations	30339544	28/08/2025	202505	680.00	102305	BSB Services
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A20005	Property Repairs, Maintenance & Alterations	30339545	28/08/2025	202505	300.00	102305	BSB Services
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30339547	28/08/2025	202505	700.00	102305	BSB Services
North East Lincolnshire Council	2025/26	5	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21010	Gas	42414898	28/08/2025	202505	5,372.25	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A23005	Rates	30334070	03/03/2025	202505	1,568.44	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A23005	Rates	30334642	03/03/2025	202505	1,567.93	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A23005	Rates	30334644	03/03/2025	202505	1,567.93	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A23005	Rates	30334645	03/03/2025	202505	1,567.93	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A23005	Rates	30334682	03/03/2025	202505	1,567.93	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A23005	Rates	30334686	03/03/2025	202505	1,567.93	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A23005	Rates	30334690	03/03/2025	202505	1,567.93	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A23005	Rates	30334698	03/03/2025	202505	1,567.93	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A23005	Rates	30334709	03/03/2025	202505	1,567.93	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A23005	Rates	30334711	03/03/2025	202505	1,567.93	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A23005	Rates	30334757	03/03/2025	202505	1,567.93	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A23005	Rates	30334761	03/03/2025	202505	1,567.93	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A23005	Rates	30334762	03/03/2025	202505	1,567.93	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A23005	Rates	30334765	03/03/2025	202505	1,567.93	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A23005	Rates	30334766	03/03/2025	202505	1,567.93	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A25005	Fixtures & Fittings	30318644	09/06/2025	202505	293.78	103262	Carpets Galore
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A25005	Fixtures & Fittings	30318648	09/06/2025	202505	1,128.33	103262	Carpets Galore
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20015	Security / Surveillance Equipment Maintenance	30334588	16/06/2025	202505	1,180.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A25005	Fixtures & Fittings	30324061	27/06/2025	202505	1,478.33	103262	Carpets Galore
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A44968	Legal & Conveyancing Charges	30336329	27/06/2025	202505	300.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30336668	30/06/2025	202505	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30334549	01/07/2025	202505	720.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Strategic Housing	A1748	Strategic Housing	A44065	Consultancy Services	30335611	01/07/2025	202505	2,812.50	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A23005	Rates	30336670	01/07/2025	202505	326.47	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A44968	Legal & Conveyancing Charges	30336715	03/07/2025	202505	300.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Strategic Housing	A1748	Strategic Housing	A44065	Consultancy Services	30335602	08/07/2025	202505	2,250.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30335198	11/07/2025	202505	300.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Strategic Housing	A1748	Strategic Housing	A44065	Consultancy Services	30334024	15/07/2025	202505	3,750.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A20005	Property Repairs, Maintenance & Alterations	30331251	21/07/2025	202505	2,144.00	1010423	East Marsh Construction (GY) Ltd
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0963	Home Choice Lincs	A45045	IT Software Maintenance	30334507	21/07/2025	202505	6,150.98	103029	Civica Uk Limited
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0963	Home Choice Lincs	A45045	IT Software Maintenance	30334508	21/07/2025	202505	3,588.78	103029	Civica Uk Limited
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30334921	22/07/2025	202505	295.00	1010011	RES R-Chiz Electrical Services Ltd
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1914	Unaccompanied Young People	A20005	Property Repairs, Maintenance & Alterations	30332450	24/07/2025	202505	3,018.31	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30338206	24/07/2025	202505	446.75	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A25005	Fixtures & Fittings	30332655	25/07/2025	202505	375.00	103262	Carpets Galore
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A25005	Fixtures & Fittings	30332658	25/07/2025	202505	745.83	103262	Carpets Galore
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A49105	Other Supplies & Services	30335716	25/07/2025	202505	428.66	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A49105	Other Supplies & Services	30335719	25/07/2025	202505	308.43	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A49105	Other Supplies & Services	30335720	25/07/2025	202505	296.82	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A20005	Property Repairs, Maintenance & Alterations	30332728	27/07/2025	202505	1,243.00	1010423	East Marsh Construction (GY) Ltd
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30335212	27/07/2025	202505	425.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A21005	Electricity	30336620	27/07/2025	202505	754.12	148119	E.On Next
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30335287	29/07/2025	202505	429.71	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30335294	29/07/2025	202505	459.64	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30335398	29/07/2025	202505	330.77	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A24005	Water Services	30335447	31/07/2025	202505	475.88	100508	Anglian Water
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A20015	Security / Surveillance Equipment Maintenance	30335981	31/07/2025	202505	25,146.03	1007332	24 Hour Nationwide FM Services LTD
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30336204	31/07/2025	202505	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30336255	31/07/2025	202505	2,520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30336565	31/07/2025	202505	455.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30336860	31/07/2025	202505	1,040.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A47005	Grants, Contributions & Donations Paid Out	30334208	01/08/2025	202505	11,625.00	1000864	Humbercare Ltd
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30334500	01/08/2025	202505	2,465.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30334510	01/08/2025	202505	900.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30335872	01/08/2025	202505	1,365.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30336067	01/08/2025	202505	1,495.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30336084	01/08/2025	202505	1,040.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30336207	01/08/2025	202505	1,890.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30336213	01/08/2025	202505	390.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30336218	01/08/2025	202505	780.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30336251	01/08/2025	202505	270.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30336253	01/08/2025	202505	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30336321	01/08/2025	202505	2,610.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30336322	01/08/2025	202505	630.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30336325	01/08/2025	202505	2,160.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30336328	01/08/2025	202505	720.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30336335	01/08/2025	202505	1,105.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30336336	01/08/2025	202505	1,885.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30336431	01/08/2025	202505	910.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30336436	01/08/2025	202505	900.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30336562	01/08/2025	202505	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30336857	01/08/2025	202505	1,440.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30336075	02/08/2025	202505	1,350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30336080	02/08/2025	202505	1,237.67	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A24005	Water Services	30337159	04/08/2025	202505	291.58	100508	Anglian Water
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Strategic Housing	A1748	Strategic Housing	A44065	Consultancy Services	30334924	05/08/2025	202505	937.50	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Strategic Housing	A1748	Strategic Housing	A44065	Consultancy Services	30334924	05/08/2025	202505	2,812.50	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30335054	05/08/2025	202505	6,223.00	100309	The Salvation Army
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30335054	05/08/2025	202505	9,214.00	1000803	Nurtrio
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30335054	05/08/2025	202505	10,148.00	106726	Creative Support Ltd
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30335054	05/08/2025	202505	13,404.00	100311	Humbercare Ltd
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30335054	05/08/2025	202505	15,804.00	1000115	Grimsby Cleethorpes and Humber Region YMCA
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30335054	05/08/2025	202505	16,293.00	100310	Doorstep
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30335054	05/08/2025	202505	19,025.00	1012644	Amplius Living

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Council	Financial Yea	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	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30335190	05/08/2025	202505	1,125.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30335195	05/08/2025	202505	750.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30335242	05/08/2025	202505	4,429.00	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30336035	05/08/2025	202505	6,856.96	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30336045	05/08/2025	202505	6,074.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30336057	05/08/2025	202505	8,653.24	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A21010	Gas	30337102	05/08/2025	202505	368.95	104398	British Gas Business
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30335681	06/08/2025	202505	469.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A21010	Gas	30336091	06/08/2025	202505	413.60	148119	E.On Next
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A49105	Other Supplies & Services	30337024	06/08/2025	202505	1,028.78	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30335677	07/08/2025	202505	300.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A49105	Other Supplies & Services	30338144	07/08/2025	202505	5,032.00	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30335970	08/08/2025	202505	2,850.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30336061	08/08/2025	202505	373.96	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30336068	08/08/2025	202505	396.20	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30336144	08/08/2025	202505	3,570.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A25005	Fixtures & Fittings	30336215	09/08/2025	202505	308.33	103262	Carpets Galore
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30336037	10/08/2025	202505	1,161.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30336053	10/08/2025	202505	639.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30336248	10/08/2025	202505	298.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A21005	Electricity	30337189	10/08/2025	202505	271.85	1001563	Utility Warehouse
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30338331	10/08/2025	202505	305.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30339672	11/08/2025	202505	675.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Strategic Housing	A1748	Strategic Housing	A44065	Consultancy Services	30336549	12/08/2025	202505	3,375.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30338208	12/08/2025	202505	339.36	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30338212	12/08/2025	202505	339.36	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A23005	Rates	30339282	13/08/2025	202505	262.04	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30339244	14/08/2025	202505	506.89	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30337392	15/08/2025	202505	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30339281	15/08/2025	202505	541.26	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1914	Unaccompanied Young People	A24005	Water Services	30339601	15/08/2025	202505	859.03	100508	Anglian Water
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30338392	17/08/2025	202505	295.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A20005	Property Repairs, Maintenance & Alterations	30337799	18/08/2025	202505	1,166.00	1010423	East Marsh Construction (GY) Ltd
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30337800	18/08/2025	202505	497.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30337810	18/08/2025	202505	649.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A20005	Property Repairs, Maintenance & Alterations	30337811	18/08/2025	202505	267.00	1010423	East Marsh Construction (GY) Ltd
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30337833	18/08/2025	202505	412.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30338030	19/08/2025	202505	297.15	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Strategic Housing	A1748	Strategic Housing	A44065	Consultancy Services	30338318	20/08/2025	202505	3,750.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A49105	Other Supplies & Services	30339431	20/08/2025	202505	850.24	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30339232	24/08/2025	202505	355.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Strategic Housing	A1748	Strategic Housing	A44065	Consultancy Services	30338989	26/08/2025	202505	3,000.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A47005	Grants, Contributions & Donations Paid Out	30339501	26/08/2025	202505	4,340.00	1002339	NHS Humber and North Yorkshire ICB
North East Lincolnshire Council	2025/26	5	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30339302	27/08/2025	202505	945.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30339600	29/08/2024	202505	292.66	103407	Network Rail
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	In Scope Contract	A1996	Highways Operations (Post Equans)	A40090	Equipment Hire	30337257	05/02/2025	202505	1,261.88	124410	Lincs Radio Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	AD Infrastructure	A1949	AD Infrastructure	A11005	Agency Supply Staff	30337378	10/03/2025	202505	2,750.00	1014317	Clark Drive Procurement Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1204	Spencer St Factory Units	A21005	Electricity	30335464	24/03/2025	202505	475.20	148119	E.On Next
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1204	Spencer St Factory Units	A21005	Electricity	30335473	24/03/2025	202505	-553.23	148119	E.On Next
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30334989	02/04/2025	202505	6,750.00	128602	Oneway Tm Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A20011	Premises External Maintenance	30335020	08/04/2025	202505	400.00	1000491	Simply Refreshed
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A49040	Promotions	30337825	08/04/2025	202505	10,769.22	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1893	Grimsby Crematorium	C01011	External Professional Fees	30339435	14/05/2025	202505	5,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30339810	29/05/2025	202505	5,257.45	103407	Network Rail
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A49040	Promotions	30336978	31/05/2025	202505	10,771.53	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	AD Infrastructure	A1949	AD Infrastructure	A44065	Consultancy Services	30334200	12/06/2025	202505	5,000.00	1007822	Campbell Tickell Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1871	LTA Capacity	A49105	Other Supplies & Services	30335870	12/06/2025	202505	10,447.50	1011503	Agilysis Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1117	Eleanor Centre	A21005	Electricity	30336892	20/06/2025	202505	-264.07	1009295	SSE Energy Supply Ltd TA SSE Energy Solutions
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1117	Eleanor Centre	A21005	Electricity	30336892	20/06/2025	202505	264.07	1009295	SSE Energy Supply Ltd TA SSE Energy Solutions
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1117	Eleanor Centre	A21005	Electricity	30336892	20/06/2025	202505	509.02	1009295	SSE Energy Supply Ltd TA SSE Energy Solutions
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30339245	20/06/2025	202505	9,383.52	145694	Askerton Homes Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30324316	24/06/2025	202505	5,032.00	1012251	Creative Care (Todmorden) Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30336064	25/06/2025	202505	4,296.77	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1415	Planned Property Repair - Hsi	C01009	New Construction, conversion & renovation	30334205	27/06/2025	202505	865.00	100786	KES Building Maintenance Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30338897	27/06/2025	202505	2,790.00	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30327885	30/06/2025	202505	12,066.67	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1117	Eleanor Centre	A21005	Electricity	30336951	30/06/2025	202505	289.88	1009295	SSE Energy Supply Ltd TA SSE Energy Solutions
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A27015	Refuse Collection	30338117	30/06/2025	202505	351.56	101433	Ellgia Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1180	Wilton Road Ent Centre	A27015	Refuse Collection	30338125	30/06/2025	202505	732.80	101433	Ellgia Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30335685	01/07/2025	202505	50,455.60	149644	Kingdom Cleaning Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Professional Services	A1990	Architecture & Design (Post Equans)	A32060	Vehicle Leases - short term lease	30337244	01/07/2025	202505	377.14	1014076	Endurance Vehicle Solutions Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1185	Alexandra Dock Business Units	A45025	Communications	30338288	01/07/2025	202505	382.12	107612	Virgin Media
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A45025	Communications	30338293	01/07/2025	202505	898.45	107612	Virgin Media
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1893	Grimsby Crematorium	C01009	New Construction, conversion & renovation	30336705	02/07/2025	202505	23,180.99	1001092	Unibuild Building Contractors Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30325969	03/07/2025	202505	15,227.64	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1117	Eleanor Centre	A21005	Electricity	30336947	03/07/2025	202505	-289.88	1009295	SSE Energy Supply Ltd TA SSE Energy Solutions
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1117	Eleanor Centre	A21005	Electricity	30336548	05/07/2025	202505	-289.88	1009295	SSE Energy Supply Ltd TA SSE Energy Solutions
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1117	Eleanor Centre	A21005	Electricity	30336548	05/07/2025	202505	483.28	1009295	SSE Energy Supply Ltd TA SSE Energy Solutions
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	In Scope Contract	A1986	Drainage and Coastal Defence (Post Equans)	A49005	Other Hired & Contracting Services	30334661	07/07/2025	202505	340.00	100630	N H Drain Services Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	In Scope Contract	A1986	Drainage and Coastal Defence (Post Equans)	A49005	Other Hired & Contracting Services	30334661	07/07/2025	202505	635.30	100630	N H Drain Services Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	In Scope Contract	A1986	Drainage and Coastal Defence (Post Equans)	A49005	Other Hired & Contracting Services	30334661	07/07/2025	202505	960.00	100630	N H Drain Services Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30338423	08/07/2025	202505	6,736.00	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30329664	11/07/2025	202505	12,951.07	100632	E S Rudkin Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30338488	11/07/2025	202505	1,495.00	121248	Local Transport Projects Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	In Scope Contract	A1986	Drainage and Coastal Defence (Post Equans)	A49005	Other Hired & Contracting Services	30338839	14/07/2025	202505	480.00	100630	N H Drain Services Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	In Scope Contract	A1986	Drainage and Coastal Defence (Post Equans)	A49005	Other Hired & Contracting Services	30338839	14/07/2025	202505	1,037.40	100630	N H Drain Services Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1030	Members Office	A28505	Other Premises Costs	30337467	15/07/2025	202505	499.42	100587	Rentokil Pest Control
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1204	Spencer St Factory Units	A21005	Electricity	30335470	16/07/2025	202505	373.77	148119	E.On Next
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30338328	16/07/2025	202505	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30338328	16/07/2025	202505	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30330898	18/07/2025	202505	44,181.63	104217	F R Townsend & Co Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01009	New Construction, conversion & renovation	30335187	18/07/2025	202505	2,521.83	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1117	Eleanor Centre	A21005	Electricity	30336950	18/07/2025	202505	289.88	1009295	SSE Energy Supply Ltd TA SSE Energy Solutions
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30331352	22/07/2025	202505	5,795.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30332175	23/07/2025	202505	2,323.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1998	Direct Labour Organisation (DLO - Post Equan	A20005	Property Repairs, Maintenance & Alterations	30332188	23/07/2025	202505	1,211.40	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A21005	Electricity	30334406	23/07/2025	202505	1,215.64	120478	Willows Primary Academy
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A61135	Direct Payments	30334406	23/07/2025	202505	259.68	120478	Willows Primary Academy
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1670	Bradley Centre Backlog Maint	C01009	New Construction, conversion & renovation	30335273	23/07/2025	202505	976.00	103570	Rsb Flooring Contractors Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1434	Civic Off Backlog Maint	C01009	New Construction, conversion & renovation	30335286	23/07/2025	202505	720.00	103570	Rsb Flooring Contractors Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A56020	Client Transport Costs	30339505	23/07/2025	202505	4,752.00	1000428	Empower – Employability Mentoring Programme CIC
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30334282	24/07/2025	202505	1,287.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1415	Planned Property Repair - Hsi	C01009	New Construction, conversion & renovation	30334284	24/07/2025	202505	534.02	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1463	Cleethorpes Town Hall	C01009	New Construction, conversion & renovation	30334286	24/07/2025	202505	4,938.50	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1176	Poplar Road Fact Units	A20011	Premises External Maintenance	30334292	24/07/2025	202505	310.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1676	Reynolds Day Care Premises	A20005	Property Repairs, Maintenance & Alterations	30334296	24/07/2025	202505	785.29	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1749	REDACTED PERSONAL INFORMATION	A28505	Other Premises Costs	30334301	24/07/2025	202505	2,448.60	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30334311	24/07/2025	202505	548.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1203	Cromwell Road Fact Units	A49105	Other Supplies & Services	30334313	24/07/2025	202505	2,776.23	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1667	Clee Lc Backlog Maintenance	C01009	New Construction, conversion & renovation	30334315	24/07/2025	202505	1,375.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30334317	24/07/2025	202505	6,792.50	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1439	Muni Off Backlog Maint	C01009	New Construction, conversion & renovation	30334589	24/07/2025	202505	802.50	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30334663	24/07/2025	202505	330.68	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30335182	25/07/2025	202505	400.00	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A28505	Other Premises Costs	30339264	25/07/2025	202505	1,035.36	100587	Rentokil Pest Control
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30335170	26/07/2025	202505	9,936.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30335179	26/07/2025	202505	23,915.08	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30335519	26/07/2025	202505	24,202.50	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30335520	26/07/2025	202505	25,637.50	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30334838	28/07/2025	202505	6,672.14	108328	Northern Powergrid (Yorkshire) Plc
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30333297	29/07/2025	202505	5,631.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equa	A20005	Property Repairs, Maintenance & Alterations	30333421	29/07/2025	202505	8,822.53	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equa	A20005	Property Repairs, Maintenance & Alterations	30333425	29/07/2025	202505	3,394.39	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equa	A20005	Property Repairs, Maintenance & Alterations	30334587	29/07/2025	202505	1,032.39	102044	Lincs Electrical Services Ltd

Council	Financial Yea	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	5	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30337096	29/07/2025	202505	10,464.00	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01009	New Construction, conversion & renovation	30337101	29/07/2025	202505	1,500.00	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	In Scope Contract	A2003	Public Rights of Way (Post Equans)	A57115	Payments to Private Contractors	30333474	30/07/2025	202505	10,000.00	1014344	D. Roberts Countryside Services
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30333732	30/07/2025	202505	15,921.37	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0021	Real Time Info	C01014	Other Capital Costs	30333882	30/07/2025	202505	5,707.29	124772	R2p Uk Systems Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30334244	30/07/2025	202505	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30334244	30/07/2025	202505	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0388	Ltp Non Principal Roads	C01009	New Construction, conversion & renovation	30336211	30/07/2025	202505	60,733.04	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30338039	30/07/2025	202505	21,180.50	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30339268	30/07/2025	202505	14,178.71	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30334037	31/07/2025	202505	1,467.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Property Rationalisation Prog	Y1792	Civic Offices	C01009	New Construction, conversion & renovation	30334039	31/07/2025	202505	17,255.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Property Rationalisation Prog	Y1966	Queen Street Resource Centre	C01009	New Construction, conversion & renovation	30334233	31/07/2025	202505	1,095.00	100642	Newglaze
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30334234	31/07/2025	202505	17,846.75	1013686	Inspired Scaffolding Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1452	Doughty Depot Backlog Maint	C01009	New Construction, conversion & renovation	30334243	31/07/2025	202505	385.00	100642	Newglaze
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30334249	31/07/2025	202505	483,981.53	100579	Specialist Surfacing Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01014	Other Capital Costs	30334412	31/07/2025	202505	16,828.13	1012971	Macemain & Amstad Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A20011	Premises External Maintenance	30334420	31/07/2025	202505	290.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1924	New Cartergate Pedestrian Improvement	C01009	New Construction, conversion & renovation	30334592	31/07/2025	202505	25,454.00	100579	Specialist Surfacing Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30335104	31/07/2025	202505	360.00	1013675	SPS Security Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	In Scope Contract	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30335221	31/07/2025	202505	255.20	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30335238	31/07/2025	202505	6,330.00	131317	Bevan Brittan Llp
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30335245	31/07/2025	202505	2,470.00	128602	Oneway Tm Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1439	Muni Off Backlog Maint	C01009	New Construction, conversion & renovation	30335278	31/07/2025	202505	14,405.19	107393	Tucker And Tunstalls Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30335592	31/07/2025	202505	3,168.00	1013675	SPS Security Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1186	Grimsby Market	A27020	Cleaning Materials	30335679	31/07/2025	202505	296.61	100815	Peter Hogarth & Sons Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30335680	31/07/2025	202505	-3,315.84	149644	Kingdom Cleaning Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30335693	31/07/2025	202505	582.02	101433	Eligia Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	European Innovation Centre	A27015	Refuse Collection	30335696	31/07/2025	202505	437.50	101433	Eligia Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Commercial Estate	A1180	Wilton Road Ent Centre	A27015	Refuse Collection	30335710	31/07/2025	202505	579.20	101433	Eligia Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Property Rationalisation Prog	Y1495	Municipal Offices	C01009	New Construction, conversion & renovation	30335711	31/07/2025	202505	291.01	101433	Eligia Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	In Scope Contract	A1988	Highways Asset Mgmt & Highway Structures (F	A49005	Other Hired & Contracting Services	30336038	31/07/2025	202505	6,605.56	104444	Civil Engineering Specialist
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30336046	31/07/2025	202505	11,965.13	104217	F R Townsend & Co Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1650	Pothole Action	C01009	New Construction, conversion & renovation	30336078	31/07/2025	202505	691.20	104444	Civil Engineering Specialist

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North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A56000	Other Establishments	30336979	13/08/2025	202505	3,003.06	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01009	New Construction, conversion & renovation	30336980	13/08/2025	202505	4,265.28	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	In Scope Contract	A1996	Highways Operations (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30337072	13/08/2025	202505	824.32	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	In Scope Contract	A1980	Strategic Transportation Unit (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30337074	13/08/2025	202505	524.00	1008623	D & D Fascia & Window Systems Ltd TA Amazing Glazing
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30338213	13/08/2025	202505	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30338213	13/08/2025	202505	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01009	New Construction, conversion & renovation	30339233	13/08/2025	202505	96,900.00	1009097	VSL Systems (UK) Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01009	New Construction, conversion & renovation	30339234	13/08/2025	202505	573,253.54	1009097	VSL Systems (UK) Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1772	Central Family Hub	C01009	New Construction, conversion & renovation	30337157	14/08/2025	202505	1,636.50	1001092	Unibuild Building Contractors Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A20005	Property Repairs, Maintenance & Alterations	30337239	14/08/2025	202505	325.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1169	Littlecoates	A20011	Premises External Maintenance	30337243	14/08/2025	202505	750.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30337273	14/08/2025	202505	480.00	101924	Grade 3 Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30337280	14/08/2025	202505	345.00	101924	Grade 3 Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30337285	14/08/2025	202505	285.00	101924	Grade 3 Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01012	Payment of Grants/Advances	30337377	14/08/2025	202505	1,095.00	100642	Newglaze
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	In Scope Contract	A1980	Strategic Transportation Unit (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30337182	15/08/2025	202505	318.00	1008623	D & D Fascia & Window Systems Ltd TA Amazing Glazing
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	In Scope Contract	A1980	Strategic Transportation Unit (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30337185	15/08/2025	202505	752.00	1008623	D & D Fascia & Window Systems Ltd TA Amazing Glazing
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A20011	Premises External Maintenance	30337305	15/08/2025	202505	800.52	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1668	King George V Backlog Maint	C01009	New Construction, conversion & renovation	30337451	15/08/2025	202505	2,260.00	1001594	Playdeck Uk Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1668	King George V Backlog Maint	C01009	New Construction, conversion & renovation	30337451	15/08/2025	202505	3,240.00	1001594	Playdeck Uk Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1998	Direct Labour Organisation (DLO - Post Equan	A20005	Property Repairs, Maintenance & Alterations	30337513	15/08/2025	202505	760.65	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01012	Payment of Grants/Advances	30337703	15/08/2025	202505	1,795.00	100642	Newglaze
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1893	Grimsby Crematorium	C01009	New Construction, conversion & renovation	30338289	15/08/2025	202505	6,766.57	1001092	Unibuild Building Contractors Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0297	Nbpcc Premises	A27015	Refuse Collection	30337660	18/08/2025	202505	789.34	101433	Ellgia Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01012	Payment of Grants/Advances	30337666	18/08/2025	202505	1,245.00	100642	Newglaze
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0320	Immingham Cc Premises	A27015	Refuse Collection	30337668	18/08/2025	202505	424.00	101433	Ellgia Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A27015	Refuse Collection	30337672	18/08/2025	202505	437.02	101433	Ellgia Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0323	Riverside Cc Premises	A27015	Refuse Collection	30337676	18/08/2025	202505	818.70	101433	Ellgia Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1452	Doughty Depot Backlog Maint	C01009	New Construction, conversion & renovation	30337713	18/08/2025	202505	1,740.00	100793	Mason Clark Associates
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1930	Neighbourhood Assets	C01009	New Construction, conversion & renovation	30337742	18/08/2025	202505	44,100.00	1002784	Olsten Trout Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1998	Direct Labour Organisation (DLO - Post Equan	A20005	Property Repairs, Maintenance & Alterations	30337782	18/08/2025	202505	1,110.74	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	In Scope Contract	A1980	Strategic Transportation Unit (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30337819	19/08/2025	202505	680.00	1008623	D & D Fascia & Window Systems Ltd TA Amazing Glazing
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30338124	19/08/2025	202505	9,664.13	100587	Rentokil Pest Control
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	In Scope Contract	A1996	Highways Operations (Post Equans)	A49005	Other Hired & Contracting Services	30338342	19/08/2025	202505	630.24	100583	Ashcourt (Lincolnshire) Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30338699	19/08/2025	202505	2,000.00	1009224	WSP UK Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30338871	19/08/2025	202505	11,000.00	1010023	Hall Trees Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30338468	20/08/2025	202505	16,704.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30338470	20/08/2025	202505	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30338470	20/08/2025	202505	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30338485	20/08/2025	202505	22,000.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30338611	20/08/2025	202505	6,833.50	100811	W R Cullum Removals
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A21025	Street Lighting - Energy Costs	42413617	20/08/2025	202505	54,535.32	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	In Scope Contract	A1980	Strategic Transportation Unit (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30338327	21/08/2025	202505	270.00	1008623	D & D Fascia & Window Systems Ltd TA Amazing Glazing
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	In Scope Contract	A1980	Strategic Transportation Unit (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30338330	21/08/2025	202505	690.00	1008623	D & D Fascia & Window Systems Ltd TA Amazing Glazing
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30338625	21/08/2025	202505	490.00	149000	Asbestos Solution Providers Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	In Scope Contract	A1996	Highways Operations (Post Equans)	A32005	Hire of Transport - Non Staff	30338695	21/08/2025	202505	368.00	100710	Button Plant & Construction Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30338804	21/08/2025	202505	27,983.44	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30338815	21/08/2025	202505	1,226.22	119507	Prism Medical Uk Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1970	257 Anthony's Bank	C01009	New Construction, conversion & renovation	30339631	21/08/2025	202505	18,611.00	1013843	Mick Genney Building LTD
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0319	Reynolds Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30339809	21/08/2025	202505	261.72	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30339811	21/08/2025	202505	1,488.48	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0317	Central Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30339816	21/08/2025	202505	953.98	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0297	Nbpcc Premises	A20005	Property Repairs, Maintenance & Alterations	30339819	21/08/2025	202505	1,743.38	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0320	Immingham Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30339823	21/08/2025	202505	634.27	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1120	William Molson Centre	A20011	Premises External Maintenance	30338801	22/08/2025	202505	711.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1452	Doughty Depot Backlog Maint	C01009	New Construction, conversion & renovation	30338802	22/08/2025	202505	1,583.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A2001	Facilities Management - Reactive (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30338807	22/08/2025	202505	355.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	AD Infrastructure	A1949	AD Infrastructure	A11005	Agency Supply Staff	30339367	22/08/2025	202505	2,750.00	1014317	Clark Drive Procurement Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	In Scope Contract	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30339698	22/08/2025	202505	264.42	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30339068	23/08/2025	202505	23,915.08	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1275	Phone And Ride	A57125	Bus Services	30339157	23/08/2025	202505	18,834.19	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30339168	23/08/2025	202505	1,852.20	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30339173	23/08/2025	202505	9,936.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A49040	Promotions	30339380	23/08/2025	202505	14,812.49	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30339384	23/08/2025	202505	18,454.08	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A49040	Promotions	30339388	23/08/2025	202505	13,496.56	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Property Rationalisation Prog	Y1966	Queen Street Resource Centre	C01009	New Construction, conversion & renovation	30338874	24/08/2025	202505	258.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Traffic Management	A1266	Traffic Management Works	A44005	Publicity Materials	30339155	24/08/2025	202505	265.20	141974	Reach Publishing Services Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1668	King George V Backlog Maint	C01009	New Construction, conversion & renovation	30338964	26/08/2025	202505	500.00	104444	Civil Engineering Specialist
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01009	New Construction, conversion & renovation	30338983	26/08/2025	202505	285.71	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30338991	26/08/2025	202505	3,300.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Car Park Schemes	Y1948	Burgess Street Car Park	C01011	External Professional Fees	30338992	26/08/2025	202505	640.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01011	External Professional Fees	30338992	26/08/2025	202505	960.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01011	External Professional Fees	30338992	26/08/2025	202505	960.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30338992	26/08/2025	202505	1,600.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01011	External Professional Fees	30338992	26/08/2025	202505	1,920.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equa	A20005	Property Repairs, Maintenance & Alterations	30339150	26/08/2025	202505	1,885.53	1013247	Severn Trent Services Operations UK Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A20005	Property Repairs, Maintenance & Alterations	30339407	27/08/2025	202505	1,340.14	1005667	Stannah Lift Services Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Property Rationalisation Prog	Y1495	Municipal Offices	C01009	New Construction, conversion & renovation	30339499	27/08/2025	202505	2,810.00	100811	W R Cullum Removals
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30339580	27/08/2025	202505	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30339580	27/08/2025	202505	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30339584	27/08/2025	202505	1,540.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30339585	27/08/2025	202505	1,920.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-14,395.17	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-7,317.29	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42414731	27/08/2025	202505	-7,188.68	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42414731	27/08/2025	202505	-7,136.56	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42414731	27/08/2025	202505	-7,056.94	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42414731	27/08/2025	202505	-7,039.84	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42414731	27/08/2025	202505	-6,947.97	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42414731	27/08/2025	202505	-6,782.62	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42414731	27/08/2025	202505	-6,666.88	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42414731	27/08/2025	202505	-6,447.05	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42414731	27/08/2025	202505	-6,442.26	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42414731	27/08/2025	202505	-4,600.10	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-944.37	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42414731	27/08/2025	202505	-871.68	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42414731	27/08/2025	202505	-853.95	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-836.03	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-826.71	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-826.52	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-742.46	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-717.39	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-671.22	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-660.13	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-641.80	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-640.75	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-640.04	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-613.30	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-576.26	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-563.17	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-561.58	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-552.45	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-543.69	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-519.75	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-513.48	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-507.92	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-485.75	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-474.60	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-472.13	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-456.01	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-453.86	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-436.67	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-432.76	103611	Total Energies Gas & Power Ltd

Council	Financial Yea	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	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-427.91	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-417.92	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-415.33	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-414.37	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-411.12	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-407.70	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-404.75	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-402.71	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-389.01	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-370.09	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-369.56	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-367.76	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-364.88	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-360.96	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-359.50	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-359.14	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-357.95	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42414731	27/08/2025	202505	-351.23	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-347.58	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-343.56	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-339.79	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-320.99	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-313.33	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-298.72	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-289.42	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-289.42	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42414731	27/08/2025	202505	-279.21	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-271.71	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-266.13	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-264.49	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-264.40	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	-257.69	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	258.72	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	264.49	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1010	Education Development Centre	A21005	Electricity	42414731	27/08/2025	202505	265.79	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	266.13	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	271.71	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42414731	27/08/2025	202505	279.33	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42414731	27/08/2025	202505	280.41	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	289.42	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	289.42	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	313.33	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0317	Central Cc Premises	A21005	Electricity	42414731	27/08/2025	202505	321.04	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A21005	Electricity	42414731	27/08/2025	202505	322.38	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1132	The Beacon	A21005	Electricity	42414731	27/08/2025	202505	340.66	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	343.56	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42414731	27/08/2025	202505	344.24	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0997	3 Town Hall Square	A21005	Electricity	42414731	27/08/2025	202505	346.19	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	347.58	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	357.95	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	359.14	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	359.50	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	360.96	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	364.88	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	367.76	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	369.56	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	370.09	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1088	Peoples Park	A21005	Electricity	42414731	27/08/2025	202505	386.68	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	387.48	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	389.01	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1227	H/Way Drain Routine Wk Nonprin	A21005	Electricity	42414731	27/08/2025	202505	400.08	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	400.30	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	404.75	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	411.12	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	413.51	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	413.64	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	413.65	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	414.37	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	415.33	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	417.92	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	427.91	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0316	West Marsh Cc Premises	A21005	Electricity	42414731	27/08/2025	202505	432.01	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	432.76	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	436.67	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	453.86	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0318	Broadway Cc Premises	A21005	Electricity	42414731	27/08/2025	202505	473.65	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	474.60	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	485.75	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A21005	Electricity	42414731	27/08/2025	202505	490.21	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	507.92	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	513.48	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1044	Cleethorpes Library	A21005	Electricity	42414731	27/08/2025	202505	537.82	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	543.69	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	552.45	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	561.58	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	563.17	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1028	REDACTED PERSONAL INFORMATION	A21005	Electricity	42414731	27/08/2025	202505	597.80	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	613.30	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A21005	Electricity	42414731	27/08/2025	202505	635.97	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0990	The Collection (store)	A21005	Electricity	42414731	27/08/2025	202505	670.54	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0343	Leas Extened Services	A21005	Electricity	42414731	27/08/2025	202505	676.95	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1394	Poplar Road Depot	A21005	Electricity	42414731	27/08/2025	202505	681.37	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42414731	27/08/2025	202505	722.72	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1185	Alexandra Dock Business Units	A21005	Electricity	42414731	27/08/2025	202505	738.91	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42414731	27/08/2025	202505	801.66	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42414731	27/08/2025	202505	908.69	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1088	Peoples Park	A21005	Electricity	42414731	27/08/2025	202505	917.61	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	928.93	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1179	South Quay Ent. Centre	A21005	Electricity	42414731	27/08/2025	202505	935.29	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42414731	27/08/2025	202505	942.57	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42414731	27/08/2025	202505	947.89	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42414731	27/08/2025	202505	977.43	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42414731	27/08/2025	202505	982.78	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42414731	27/08/2025	202505	994.68	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42414731	27/08/2025	202505	1,018.88	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42414731	27/08/2025	202505	1,029.80	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0297	Nbpcc Premises	A21005	Electricity	42414731	27/08/2025	202505	1,035.95	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1120	William Molson Centre	A21005	Electricity	42414731	27/08/2025	202505	1,042.63	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	1,117.44	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	1,153.88	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42414731	27/08/2025	202505	1,205.71	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	1,222.86	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42414731	27/08/2025	202505	1,223.70	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0979	Heritage Centre Building	A21005	Electricity	42414731	27/08/2025	202505	1,225.77	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	1,281.62	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42414731	27/08/2025	202505	1,302.61	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	1,315.26	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	1,346.28	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	1,347.79	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	1,377.58	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	1,546.21	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	1,562.88	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	1,577.51	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	1,602.10	103611	Total Energies Gas & Power Ltd

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Council	Financial Yea	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	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0993	Grimsby Town Hall	A21005	Electricity	42414731	27/08/2025	202505	1,608.78	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	1,608.93	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	1,659.76	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	1,661.13	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1180	Wilton Road Ent Centre	A21005	Electricity	42414731	27/08/2025	202505	1,783.52	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	1,874.86	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A21005	Electricity	42414731	27/08/2025	202505	2,018.37	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	2,131.04	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	2,164.00	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	2,170.45	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1043	Grimsby Library	A21005	Electricity	42414731	27/08/2025	202505	2,277.41	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1722	New Oxford House	A21005	Electricity	42414731	27/08/2025	202505	2,405.37	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42414731	27/08/2025	202505	2,484.29	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1191	Cleethorpes Showground	A21005	Electricity	42414731	27/08/2025	202505	2,709.50	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42414731	27/08/2025	202505	2,871.70	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1111	Gilbey Road Depot	A21005	Electricity	42414731	27/08/2025	202505	3,105.35	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21005	Electricity	42414731	27/08/2025	202505	4,488.76	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1668	Cartergate	A21005	Electricity	42414731	27/08/2025	202505	6,388.02	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21005	Electricity	42414731	27/08/2025	202505	24,316.87	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1452	Doughty Depot Backlog Maint	C01009	New Construction, conversion & renovation	30339538	28/08/2025	202505	380.00	102305	BSB Services
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A21005	Electricity	30339632	28/08/2025	202505	983.17	120478	Willows Primary Academy
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A21010	Gas	30339632	28/08/2025	202505	541.38	120478	Willows Primary Academy
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A61135	Direct Payments	30339632	28/08/2025	202505	259.68	120478	Willows Primary Academy
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A21005	Electricity	30339635	28/08/2025	202505	1,189.84	120478	Willows Primary Academy
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A61135	Direct Payments	30339635	28/08/2025	202505	259.68	120478	Willows Primary Academy
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0319	Reynolds Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30339775	28/08/2025	202505	665.00	100642	Newglaze
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21010	Gas	42414898	28/08/2025	202505	-1,668.71	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A21010	Gas	42414898	28/08/2025	202505	-500.80	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0993	Grimsby Town Hall	A21010	Gas	42414898	28/08/2025	202505	270.32	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1214	Catch Facility	A21010	Gas	42414898	28/08/2025	202505	293.57	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42414898	28/08/2025	202505	296.00	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21010	Gas	42414898	28/08/2025	202505	503.38	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A21010	Gas	42414898	28/08/2025	202505	504.61	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0297	Nbpcc Premises	A21010	Gas	42414898	28/08/2025	202505	595.19	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1028	REDACTED PERSONAL INFORMATION	A21010	Gas	42414898	28/08/2025	202505	824.29	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0343	Leas Extened Services	A21010	Gas	42414898	28/08/2025	202505	891.43	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21010	Gas	42414898	28/08/2025	202505	2,599.81	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0021	Real Time Info	C01014	Other Capital Costs	30339773	29/08/2025	202505	5,707.29	124772	R2p Uk Systems Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1090	Sidney Park	A20011	Premises External Maintenance	30339820	29/08/2025	202505	405.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1090	Sidney Park	A20011	Premises External Maintenance	30339820	29/08/2025	202505	585.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1090	Sidney Park	A20011	Premises External Maintenance	30339820	29/08/2025	202505	620.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30338704	04/01/2024	202505	636.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Audit Shared Service	A0196	Insurance Shared Service	A49053	Debt Recovery Costs	30338062	31/12/2024	202505	-11,225.00	1007285	Kennedys Law LLP
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Audit Shared Service	A0196	Insurance Shared Service	A49053	Debt Recovery Costs	30338062	31/12/2024	202505	11,225.00	1007285	Kennedys Law LLP
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30337373	17/03/2025	202505	550.00	139686	Wilberforce Chambers
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30337805	17/03/2025	202505	375.00	1001398	St Aiden's PCC
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Audit Shared Service	A0196	Insurance Shared Service	A49025	General Insurance	30338717	20/03/2025	202505	590.00	124689	Weightmans Llp - Office Account
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30336666	01/07/2025	202505	916.00	1006464	Medlaw LTD
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0230	Registrars	A22005	Building Rents	30335201	03/07/2025	202505	1,910.00	101604	Cleethorpes Charter Trustees
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A44942	Promotions and Events	30336157	16/07/2025	202505	539.00	1010879	Kingsway Hotel Ltd
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30335901	22/07/2025	202505	540.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30336885	22/07/2025	202505	588.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30336886	22/07/2025	202505	1,272.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30337750	24/07/2025	202505	412.50	1000112	Trinity Methodist Church Immingham
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A44942	Promotions and Events	30338122	28/07/2025	202505	457.23	106041	Hampshire Flag Company
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30336879	29/07/2025	202505	635.00	123960	Wilberforce Chambers
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30336882	29/07/2025	202505	550.00	139686	Wilberforce Chambers
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30338113	29/07/2025	202505	550.00	139686	Wilberforce Chambers
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30338480	29/07/2025	202505	425.00	139686	Wilberforce Chambers
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30338694	29/07/2025	202505	1,725.00	1012131	Wilberforce Chambers
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Audit Shared Service	A0177	Audit Shared Service	A49105	Other Supplies & Services	30334038	31/07/2025	202505	3,787.00	1009199	Cyber Security Partners Limited
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44968	Legal & Conveyancing Charges	30335144	01/08/2025	202505	568.95	1002028	Search Flow Ltd
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30338703	01/08/2025	202505	750.00	1014520	St Marys Family Law Specialists
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30336883	04/08/2025	202505	564.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0230	Registrars	A49105	Other Supplies & Services	30335812	07/08/2025	202505	345.00	1008415	Local Authority Registration and Coroners Association
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30338438	07/08/2025	202505	540.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A45015	Postages	30335871	08/08/2025	202505	379.09	101082	Royal Mail Group Plc
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30338210	12/08/2025	202505	660.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30338215	12/08/2025	202505	540.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30338431	12/08/2025	202505	834.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44968	Legal & Conveyancing Charges	30337602	13/08/2025	202505	400.00	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30338935	14/08/2025	202505	750.00	1014520	St Marys Family Law Specialists
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30337754	15/08/2025	202505	1,456.79	101211	Sheffield Teaching Hospitals Nhsft
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30338712	18/08/2025	202505	417.50	1012133	Wilberforce Chambers
North East Lincolnshire Council	2025/26	5	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30338895	22/08/2025	202505	383.33	1014149	Spire Barristers
North East Lincolnshire Council	2025/26	5	PMO Team	Revenue Budgets	Economy And Growth	PMO Team	A1928	TH Cleethorpes	A44942	Promotions and Events	30318620	09/06/2025	202505	2,744.17	1009138	Emik Ltd T/As All Occasions
North East Lincolnshire Council	2025/26	5	PMO Team	Revenue Budgets	Economy And Growth	PMO Team	A1928	TH Cleethorpes	A44942	Promotions and Events	30339588	28/08/2025	202505	500.00	1010653	Stuart Wood
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30336888	01/04/2025	202505	353.34	1012602	8x8 UK Limited
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30336888	01/04/2025	202505	2,880.00	1012602	8x8 UK Limited
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30336888	01/04/2025	202505	3,139.32	1012602	8x8 UK Limited
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30336893	07/04/2025	202505	3,845.30	108104	Gamma Business Communications Ltd
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30336887	01/05/2025	202505	355.00	1012602	8x8 UK Limited
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30336887	01/05/2025	202505	2,645.51	1012602	8x8 UK Limited
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30336887	01/05/2025	202505	2,880.00	1012602	8x8 UK Limited
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30336878	01/06/2025	202505	355.00	1012602	8x8 UK Limited
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30336878	01/06/2025	202505	2,126.35	1012602	8x8 UK Limited
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30336878	01/06/2025	202505	2,880.00	1012602	8x8 UK Limited
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30336884	01/07/2025	202505	355.00	1012602	8x8 UK Limited
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30336884	01/07/2025	202505	2,274.94	1012602	8x8 UK Limited
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30336884	01/07/2025	202505	2,880.00	1012602	8x8 UK Limited
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30336955	08/07/2025	202505	-559.59	108104	Gamma Business Communications Ltd
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30336955	08/07/2025	202505	324.87	108104	Gamma Business Communications Ltd
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30336955	08/07/2025	202505	3,424.86	108104	Gamma Business Communications Ltd
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30336955	08/07/2025	202505	3,959.08	108104	Gamma Business Communications Ltd
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Capital Spend	Resources	Digital Platform	Y1907	Digital Platform	C01011	External Professional Fees	30339668	10/07/2025	202505	5,400.00	1007346	Causeway Technologies Ltd
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30332391	17/07/2025	202505	7,543.20	101186	North Lincolnshire Council
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A1532	ICT & Digital	A49105	Other Supplies & Services	30337233	22/07/2025	202505	25,000.00	1013677	Evoke Tech Service Limited
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30338068	22/07/2025	202505	349.20	100753	Phoenix Software Ltd
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30337375	24/07/2025	202505	1,337.94	1005627	Salesforce UK Ltd
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A61167	Mobile Phones	30336051	26/07/2025	202505	1,491.35	101324	Vodafone Limited
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A40070	Stock Materials	30338896	28/07/2025	202505	314.40	142370	Valtech Ltd
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30336168	30/07/2025	202505	300.00	1002964	Urban Juice Creative Ltd
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30337937	30/07/2025	202505	10,788.00	1003275	QuestionPro UK Limited
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30338097	30/07/2025	202505	15,990.97	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30333976	31/07/2025	202505	3,706.97	146054	Esri (Uk) Ltd
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30334134	31/07/2025	202505	519.20	102454	Office Friends Ltd
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30334144	31/07/2025	202505	724.36	102454	Office Friends Ltd
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30334201	31/07/2025	202505	556.25	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30334985	31/07/2025	202505	687.50	102616	Calm Attire Ltd
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A58015	Other Agencies/Contractors	30335220	31/07/2025	202505	983.80	100952	G4s Cash Solutions (Uk) Limited
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30336552	31/07/2025	202505	4,157.76	1006435	Arena Group Ltd:
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30336880	31/07/2025	202505	-10,186.12	1012602	8x8 UK Limited
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01011	External Professional Fees	30337523	31/07/2025	202505	14,161.00	1009817	LocalGov Improve Ltd
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30334142	01/08/2025	202505	2,054.93	1014297	MTI Technology Limited
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30334142	01/08/2025	202505	4,563.80	1014297	MTI Technology Limited
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30334275	01/08/2025	202505	1,680.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30337236	01/08/2025	202505	355.00	1012602	8x8 UK Limited
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30337236	01/08/2025	202505	2,880.00	1012602	8x8 UK Limited
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A42020	Medical Supplies	30335683	07/08/2025	202505	385.00	105269	Physio-Works
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30335811	07/08/2025	202505	880.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30335818	07/08/2025	202505	2,370.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30336433	07/08/2025	202505	788.00	1006435	Arena Group Ltd:
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30336375	08/08/2025	202505	455.00	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30339154	08/08/2025	202505	370.67	108104	Gamma Business Communications Ltd

Council	Financial Yea	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	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30339154	08/08/2025	202505	540.89	108104	Gamma Business Communications Ltd
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30339154	08/08/2025	202505	3,424.86	108104	Gamma Business Communications Ltd
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30339418	08/08/2025	202505	5,004.49	107612	Virgin Media
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A43010	Printing	30338710	14/08/2025	202505	964.05	100953	Xerox (Uk) Limited
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1865	Insights	A49105	Other Supplies & Services	30338854	14/08/2025	202505	379.50	1014595	Mr Paul David Cook TA Cooky Cooks
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40095	Equipment Maintenance and Repair	30338290	19/08/2025	202505	1,323.00	100689	Freelance Offset Services
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30338243	20/08/2025	202505	440.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30338243	20/08/2025	202505	447.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30338243	20/08/2025	202505	500.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30338243	20/08/2025	202505	500.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30338243	20/08/2025	202505	500.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30339172	20/08/2025	202505	303.42	100753	Phoenix Software Ltd
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30339434	20/08/2025	202505	1,825.96	100572	Xerox Finance
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30338890	21/08/2025	202505	1,171.30	107612	Virgin Media
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A40070	Stock Materials	30339162	26/08/2025	202505	364.80	142370	Valtech Ltd
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A40070	Stock Materials	30339509	26/08/2025	202505	1,118.38	142186	Allied Publicity Services (Manchester Ltd)
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30339327	27/08/2025	202505	715.92	100699	Xma Limited
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30339521	27/08/2025	202505	613.33	100699	Xma Limited
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	SHIIP Pioneer Business Park	A1823	SHIIP Ecological Mitigation	A21005	Electricity	42414731	27/08/2025	202505	20,150.15	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30339494	28/08/2025	202505	353.50	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	5	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30339494	28/08/2025	202505	1,037.50	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A45005	IT Hardware Purchase	30320987	17/03/2025	202505	1,600.00	1012754	Solidaritech CIC
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Director Public Health	A0915	Director Of Public Health	A22010	Hire of Rooms	30338098	31/05/2025	202505	508.00	124071	Focus Independent Adult Social Work Cic
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A45005	IT Hardware Purchase	30320991	16/06/2025	202505	1,600.00	1012754	Solidaritech CIC
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22010	Hire of Rooms	30339164	01/07/2025	202505	1,041.00	102869	Foresight Nel Ltd
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30339567	15/07/2025	202505	362.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30339620	15/07/2025	202505	541.67	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30339565	16/07/2025	202505	554.17	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30339566	16/07/2025	202505	541.67	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30339564	18/07/2025	202505	387.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30339619	18/07/2025	202505	537.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30339419	21/07/2025	202505	329.17	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30334848	28/07/2025	202505	921.52	107570	Scartho Medical Centre
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A22010	Hire of Rooms	30337153	29/07/2025	202505	1,000.00	1005440	Enrolled Freemen of Grimsby
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A56000	Other Establishments	30334829	31/07/2025	202505	24,250.00	119878	We Are With You
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A57115	Payments to Private Contractors	30334833	31/07/2025	202505	151,366.66	119878	We Are With You
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1834	Drug Treatment Harm & Crime Redu	A56000	Other Establishments	30334901	31/07/2025	202505	419,278.50	119878	We Are With You
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30336437	31/07/2025	202505	505.00	1006449	Woodfield Medical Centre
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A44050	Translating & Interpreter Services	30336853	31/07/2025	202505	325.80	148993	Clear Voice Interpreting Services
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Director Public Health	A0926	Public Health Council Programme	A44065	Consultancy Services	30335416	01/08/2025	202505	3,412.33	1014072	Lindsay Hudson
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30339394	01/08/2025	202505	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30334415	04/08/2025	202505	1,400.00	1006449	Woodfield Medical Centre
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A49105	Other Supplies & Services	30334561	04/08/2025	202505	10,000.00	1003832	Post Office Ltd - Payout
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30334586	04/08/2025	202505	1,580.00	134692	Greenlands Surgery
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30334607	04/08/2025	202505	780.00	105319	Clee Medical Centre
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30334916	05/08/2025	202505	620.00	1006283	Healing Partnership
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30335217	05/08/2025	202505	1,100.00	104350	Pelham Medical Group
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30336092	06/08/2025	202505	540.00	1006448	SLC Medical Group
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30336446	07/08/2025	202505	425.00	104350	Pelham Medical Group
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30336551	07/08/2025	202505	320.00	128748	Care Plus Group Primary Care Ltd
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A42020	Medical Supplies	30337508	07/08/2025	202505	8,364.40	1005216	Sigma Pharmaceuticals PLC
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30336425	08/08/2025	202505	1,447.00	107570	Scartho Medical Centre
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30336742	12/08/2025	202505	66,924.67	124099	Lincs Community Health Services Nhst
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30336746	12/08/2025	202505	66,924.67	124099	Lincs Community Health Services Nhst
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30339618	12/08/2025	202505	266.67	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30339561	13/08/2025	202505	270.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1846	Afghan Resettlement	A22005	Building Rents	30338064	19/08/2025	202505	359.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Director Public Health	A0915	Director Of Public Health	A47010	Subscriptions (non staff)	30338302	19/08/2025	202505	409.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1846	Afghan Resettlement	A22005	Building Rents	30339368	27/08/2025	202505	2,880.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30339534	28/08/2025	202505	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30339534	28/08/2025	202505	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30339534	28/08/2025	202505	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30339534	28/08/2025	202505	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30339534	28/08/2025	202505	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30339534	28/08/2025	202505	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30339534	28/08/2025	202505	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30339534	28/08/2025	202505	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30339534	28/08/2025	202505	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30339534	28/08/2025	202505	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30339534	28/08/2025	202505	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30339534	28/08/2025	202505	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30339534	28/08/2025	202505	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30339534	28/08/2025	202505	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30339534	28/08/2025	202505	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30339534	28/08/2025	202505	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30339534	28/08/2025	202505	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	5	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30339534	28/08/2025	202505	350.00	HFU GRANT	HFU GRANT
North East Lincolnshire Council	2025/26	5	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Domestic Abuse	A1686	Domestic Abuse	A46050	Conference Expenses	30336550	14/07/2025	202505	5,145.00	1007180	David Mandel & Associates Ltd
North East Lincolnshire Council	2025/26	5	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Domestic Abuse	A1686	Domestic Abuse	A46050	Conference Expenses	30335142	16/07/2025	202505	1,715.00	1007180	David Mandel & Associates Ltd
North East Lincolnshire Council	2025/26	5	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Domestic Abuse	A1686	Domestic Abuse	A46050	Conference Expenses	30335500	04/08/2025	202505	3,430.00	1007180	David Mandel & Associates Ltd
North East Lincolnshire Council	2025/26	5	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A1885	Public Health - Health Visitors	A44050	Translating & Interpreter Services	30336733	12/08/2025	202505	403.40	122711	HE Words
North East Lincolnshire Council	2025/26	5	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A1885	Public Health - Health Visitors	A44050	Translating & Interpreter Services	30337204	14/08/2025	202505	366.40	122711	HE Words
North East Lincolnshire Council	2025/26	5	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Domestic Abuse	A1686	Domestic Abuse	A56000	Other Establishments	30338707	21/08/2025	202505	6,175.00	100326	Womens Aid
North East Lincolnshire Council	2025/26	5	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Domestic Abuse	A1686	Domestic Abuse	A56000	Other Establishments	30338707	21/08/2025	202505	44,573.34	100326	Womens Aid
North East Lincolnshire Council	2025/26	5	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A1885	Public Health - Health Visitors	A44050	Translating & Interpreter Services	30339044	26/08/2025	202505	353.90	122711	HE Words
North East Lincolnshire Council	2025/26	5	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A1885	Public Health - Health Visitors	A16020	Staff Professional Membership Fees	30339887	29/08/2025	202505	2,331.00	135605	Institute Of Health Visiting
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A20005	Property Repairs, Maintenance & Alterations	30305018	11/04/2025	202505	15,067.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A20005	Property Repairs, Maintenance & Alterations	30305037	11/04/2025	202505	3,226.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A93000	Fees & Charges	30336948	23/04/2025	202505	285.00	144928	Portal Plan Quest Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A0736	Leis Fac Contract Client	A44025	Legal Expenses	30339270	23/05/2025	202505	3,950.00	1013190	Trowers & Hamlins LLP
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01009	New Construction, conversion & renovation	30322282	18/06/2025	202505	2,495.00	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011	External Professional Fees	30336257	26/06/2025	202505	285.94	111781	Browne Jacobson Llp
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A44065	Consultancy Services	30335479	30/06/2025	202505	6,000.00	1014328	BNP Paribas Real Estate Advisory and Property Management UK Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A47010	Subscriptions (non staff)	30337022	30/06/2025	202505	7,560.00	102452	Springboard Research Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Tennis Court Refurbishment	Y1905	Tennis Court Refurbishment	C01009	New Construction, conversion & renovation	30338041	08/07/2025	202505	2,801.97	1007762	Fosse Contracts Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A20005	Property Repairs, Maintenance & Alterations	30330771	18/07/2025	202505	1,729.20	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30334894	23/07/2025	202505	733.20	149375	Freeths Llp
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30334307	24/07/2025	202505	15,536.62	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A93000	Fees & Charges	30339765	25/07/2025	202505	528.00	144928	Portal Plan Quest Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A93000	Fees & Charges	30339768	25/07/2025	202505	285.00	144928	Portal Plan Quest Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A93000	Fees & Charges	30339769	25/07/2025	202505	264.00	144928	Portal Plan Quest Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30334314	29/07/2025	202505	90,397.12	1013134	Swashbuckle CL Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011	External Professional Fees	30336324	29/07/2025	202505	258.50	111781	Browne Jacobson Llp
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Events Arena	A0744	Arena	A27010	Contract Cleaning	30334252	30/07/2025	202505	965.00	1007549	Agnes Cleaning
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30335607	30/07/2025	202505	1,500.00	137191	Ian Girdley
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30335608	30/07/2025	202505	1,158.00	134910	Sarah Rock
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF – LUF Logistics	Y1945	Cleethorpes Levelling Up Fund – LUF Logistics	C01011	External Professional Fees	30333920	31/07/2025	202505	1,381.44	1001294	Blockfree Services Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF – LUF Logistics	Y1945	Cleethorpes Levelling Up Fund – LUF Logistics	C01011	External Professional Fees	30333920	31/07/2025	202505	2,762.88	1001294	Blockfree Services Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF – LUF Logistics	Y1945	Cleethorpes Levelling Up Fund – LUF Logistics	C01011	External Professional Fees	30333920	31/07/2025	202505	27,010.00	1001294	Blockfree Services Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1900	HMP Grant	A40005	Equipment & Materials Learning	30333977	31/07/2025	202505	295.00	1014025	Hull Scrapstore
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30334191	31/07/2025	202505	2,640.00	1013661	C2C Consulting Engineers Limited
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A20011	Premises External Maintenance	30334245	31/07/2025	202505	255.00	100642	Newglaze
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Pier Gardens	Y1902	Pier Gardens LUF Scheme	C01011	External Professional Fees	30334680	31/07/2025	202505	9,375.00	1008073	ST Group Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01011	External Professional Fees	30334812	31/07/2025	202505	925.00	1013442	ECS Consultants Limited
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Adult Skills	A0423	Adult Info & Guidance	A22010	Hire of Rooms	30334825	31/07/2025	202505	520.00	124071	Focus Independent Adult Social Work Cic
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30334919	31/07/2025	202505	3,598.00	1007344	Services Design Associates Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30335186	31/07/2025	202505	12,500.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01014	Other Capital Costs	30335548	31/07/2025	202505	680.00	1000372	GBM Demolition
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30335688	31/07/2025	202505	16,421.67	1000715	WT Partnership
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30336434	31/07/2025	202505	14,957.72	122549	E-Factor Group Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30336856	31/07/2025	202505	15,300.00	1004683	Freedom Festival Arts Trust
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	House of Fraser	Y1916	House of Fraser	C01009	New Construction, conversion & renovation	30337073	31/07/2025	202505	1,186.17	1013866	First Response Group Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30337217	31/07/2025	202505	15,014.09	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1932	Playing Pitches	A21005	Electricity	30338765	31/07/2025	202505	662.84	1000115	Grimsby Cleethorpes and Humber Region YMCA

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Council	Financial Yea	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	5	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A0736	Leis Fac Contract Client	A49105	Other Supplies & Services	30334193	01/08/2025	202505	31,014.00	120610	Lincs Inspire Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30334203	01/08/2025	202505	8,949.00	1010931	East Coast Pictures
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A47010	Subscriptions (non staff)	30334434	01/08/2025	202505	600.00	122549	E-Factor Group Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1945	Freshney LUF	A49045	Publicity	30334922	01/08/2025	202505	2,500.00	1002943	Raw Creative Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A44065	Consultancy Services	30335453	01/08/2025	202505	800.00	102475	Landmark Chambers
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A47010	Subscriptions (non staff)	30337235	01/08/2025	202505	514.82	1004119	VisitEngland Assessment Services
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30334625	04/08/2025	202505	9,992.46	134087	Our Big Picture Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Adult Skills	A0423	Adult Info & Guidance	A49105	Other Supplies & Services	30335692	04/08/2025	202505	666.00	120610	Lincs Inspire Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01014	Other Capital Costs	30335609	06/08/2025	202505	3,198.00	1002943	Raw Creative Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Events Arena	A0744	Arena	A20005	Property Repairs, Maintenance & Alterations	30335653	06/08/2025	202505	612.70	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30339033	06/08/2025	202505	544.79	1007408	Npower Commercial Gas Limited
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30339037	06/08/2025	202505	529.59	1007408	Npower Commercial Gas Limited
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30339038	06/08/2025	202505	520.05	1007408	Npower Commercial Gas Limited
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A47010	Subscriptions (non staff)	30335597	07/08/2025	202505	300.00	1014395	Planning Jungle Limited
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1956	Freshney Place Leisure Scheme – Towns Func	C01009	New Construction, conversion & renovation	30337215	07/08/2025	202505	681,739.74	1012964	GMI Construction Group Plc
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30339036	07/08/2025	202505	501.78	1007408	Npower Commercial Gas Limited
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Events Arena	A0744	Arena	A20005	Property Repairs, Maintenance & Alterations	30335972	08/08/2025	202505	310.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A49040	Promotions	30336074	08/08/2025	202505	4,740.00	1000938	Global Tourism Solutions (UK) Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A49045	Publicity	30336443	10/08/2025	202505	255.00	141974	Reach Publishing Services Limited
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0710	Museum Shop	A40070	Stock Materials	30336093	11/08/2025	202505	258.24	104830	Nauticalia
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30336147	11/08/2025	202505	23,000.00	1000197	HCFCATCH Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1943	Hockey Pitch Reprov Ormiston Maritime Acade	C01012	Payment of Grants/Advances	30336420	12/08/2025	202505	81,468.57	1013672	Ormiston Academies Trust
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1915	Heritage Place	A56000	Other Establishments	30336559	12/08/2025	202505	461.00	1010653	Stuart Wood
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A93000	Fees & Charges	30339764	12/08/2025	202505	290.00	144928	Portal Plan Quest Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A93000	Fees & Charges	30339766	12/08/2025	202505	516.00	144928	Portal Plan Quest Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A93000	Fees & Charges	30339767	12/08/2025	202505	290.00	144928	Portal Plan Quest Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Town Deal Investment	Y1752	West Haven Maltings	C01012	Payment of Grants/Advances	30337078	13/08/2025	202505	631,000.00	1006527	Grimsby Youth Zone
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1956	Freshney Place Leisure Scheme – Towns Func	C01009	New Construction, conversion & renovation	30337089	13/08/2025	202505	4,343.10	1012676	G-TECH Electrical Contractors Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01009	New Construction, conversion & renovation	30338803	13/08/2025	202505	372,147.85	1013350	Makers Construction Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF – Wayfinding	Y1944	Cleethorpes Levelling Up Fund – Wayfinding	C01011	External Professional Fees	30338073	14/08/2025	202505	14,000.00	1003382	Hemingway Design
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30337374	15/08/2025	202505	675.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30337520	15/08/2025	202505	1,600.00	1000715	WT Partnership
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Heritage Action Zone	Y1955	PSiCA 2	C01012	Payment of Grants/Advances	30337752	18/08/2025	202505	3,720.00	1014420	Sharpfish Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30338012	18/08/2025	202505	2,000.00	1003691	Abbie Jennings Photography
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30338076	18/08/2025	202505	535.30	1013635	Core Centre of Performing Arts Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF – LUF Logistics	Y1945	Cleethorpes Levelling Up Fund – LUF Logistic	C01011	External Professional Fees	30338286	20/08/2025	202505	2,450.00	1001294	Blockfree Services Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01014	Other Capital Costs	30338511	20/08/2025	202505	786.50	1002943	Raw Creative Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1956	Freshney Place Leisure Scheme – Towns Func	C01009	New Construction, conversion & renovation	30338855	20/08/2025	202505	570.00	138392	Cadent Gas Limited
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A20011	Premises External Maintenance	30338469	21/08/2025	202505	275.00	1013843	Mick Genney Building LTD
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30338623	21/08/2025	202505	436.12	1013613	David Harries
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30338841	22/08/2025	202505	1,342.00	1001106	Rotorflush Filters Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A20011	Premises External Maintenance	30338885	24/08/2025	202505	818.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01011	External Professional Fees	30339277	27/08/2025	202505	1,252.56	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01011	External Professional Fees	30339277	27/08/2025	202505	6,112.50	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01011	External Professional Fees	30339277	27/08/2025	202505	8,453.96	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1973	Planning (Post Equans)	A45040	IT Software Purchase	30339391	27/08/2025	202505	466.92	109848	Idox Software Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42414731	27/08/2025	202505	-660.89	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21005	Electricity	42414731	27/08/2025	202505	1,442.09	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Events Arena	A0744	Arena	A21005	Electricity	42414731	27/08/2025	202505	1,634.82	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21005	Electricity	42414731	27/08/2025	202505	4,014.48	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21005	Electricity	42414731	27/08/2025	202505	6,023.20	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21005	Electricity	42414731	27/08/2025	202505	6,386.76	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A21005	Electricity	42414731	27/08/2025	202505	9,592.60	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	42414731	27/08/2025	202505	15,818.34	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011	External Professional Fees	30339781	28/08/2025	202505	431.00	111781	Browne Jacobson Llp
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42414843	28/08/2025	202505	306.35	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42414843	28/08/2025	202505	974.35	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42414843	28/08/2025	202505	983.67	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42414843	28/08/2025	202505	2,202.78	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42414843	28/08/2025	202505	3,437.74	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42414843	28/08/2025	202505	5,656.85	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21010	Gas	42414898	28/08/2025	202505	679.49	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42414898	28/08/2025	202505	1,568.59	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42414898	28/08/2025	202505	3,384.68	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42414898	28/08/2025	202505	8,413.15	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	5	Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01011	External Professional Fees	30338818	31/08/2025	202505	15,436.00	1003166	Black Cat Building Consultancy Limited
North East Lincolnshire Council	2025/26	5	Regulatory Services	Capital Spend	Childrens Services	Residential Homes for Children in Care	Y1952	Residential Homes for Children in Care	C01011	External Professional Fees	30335977	08/08/2025	202505	325.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	5	Regulatory Services	Capital Spend	Childrens Services	Residential Homes for Children in Care	Y1952	Residential Homes for Children in Care	C01007	Purchase of Furniture & Equipment	30337456	15/08/2025	202505	484.44	100699	Xma Limited
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 3,4 and 5	A56000	Other Establishments	30338702	10/12/2022	202505	2,000.00	1004544	KLR Social Work Ltd
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30337161	24/07/2025	202505	674.99	101237	Findel Education Ltd
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1936	Remand Grant	A56000	Other Establishments	30334548	29/07/2025	202505	29,040.00	134915	HM Prison And Probation Service
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1936	Remand Grant	A56000	Other Establishments	30334551	29/07/2025	202505	11,616.00	134915	HM Prison And Probation Service
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A61135	Direct Payments	30334693	29/07/2025	202505	311.16	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 3,4 and 5	A56000	Other Establishments	30334014	30/07/2025	202505	4,166.57	128712	Nyas
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30334358	31/07/2025	202505	300.00	107911	Humberston Park Special School
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30334359	31/07/2025	202505	400.00	107911	Humberston Park Special School
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 3,4 and 5	A56000	Other Establishments	30334590	31/07/2025	202505	300.00	1000552	Healing Hands Play Therapy
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42409369	31/07/2025	202505	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42409370	31/07/2025	202505	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42409372	31/07/2025	202505	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42409375	31/07/2025	202505	254.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42409375	31/07/2025	202505	278.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42409375	31/07/2025	202505	287.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42409375	31/07/2025	202505	307.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42409375	31/07/2025	202505	373.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42409375	31/07/2025	202505	1,501.55	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30335787	01/08/2025	202505	1,271.00	1013872	Rexshi Ltd
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A49107	Activities - Service Users	30336621	01/08/2025	202505	375.00	125024	Speechlinc
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30334509	04/08/2025	202505	288.00	105925	The Rowan Organisation
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A16015	Staff Training Expenses	30339176	04/08/2025	202505	1,800.00	1014586	Hodgson’s Consulting Services Ltd TA Silver Bullet Business Training
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 3,4 and 5	A49107	Activities - Service Users	30334669	05/08/2025	202505	336.30	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 3,4 and 5	A61156	Section 17	30334669	05/08/2025	202505	252.99	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1933	CASS teams 6 and 7	A56000	Other Establishments	30335979	05/08/2025	202505	1,141.00	140435	Time To Listen Limited
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30335717	06/08/2025	202505	833.83	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1935	CASS teams 8,9 and 10	A61156	Section 17	30336406	07/08/2025	202505	374.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42410992	07/08/2025	202505	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42410993	07/08/2025	202505	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42410995	07/08/2025	202505	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42410996	07/08/2025	202505	254.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42410996	07/08/2025	202505	278.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42410996	07/08/2025	202505	287.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42410996	07/08/2025	202505	307.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42410996	07/08/2025	202505	318.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42410996	07/08/2025	202505	373.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42410996	07/08/2025	202505	648.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42410996	07/08/2025	202505	1,501.55	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30336514	11/08/2025	202505	1,517.50	1007266	Appropriate Adults UK Limited
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Early Start for Life	A1888	Parenting Support	A16015	Staff Training Expenses	30336855	11/08/2025	202505	10,974.00	1012963	Jaerae Limited t/a Amity
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A44030	Provisions	30337214	11/08/2025	202505	263.24	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A49107	Activities - Service Users	30337214	11/08/2025	202505	432.63	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A57115	Payments to Private Contractors	30336555	12/08/2025	202505	7,500.00	138122	Safe Families For Children
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A57115	Payments to Private Contractors	30336555	12/08/2025	202505	31,200.00	138122	Safe Families For Children
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 3,4 and 5	A61156	Section 17	30336759	12/08/2025	202505	421.33	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30337198	13/08/2025	202505	479.22	116266	B & M Retail Limited
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A61135	Direct Payments	30337284	13/08/2025	202505	1,585.65	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30337698	14/08/2025	202505	372.50	101537	Parkway Entertainment Co Ltd
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42412177	14/08/2025	202505	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42412178	14/08/2025	202505	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42412180	14/08/2025	202505	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42412184	14/08/2025	202505	254.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42412184	14/08/2025	202505	278.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42412184	14/08/2025	202505	287.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42412184	14/08/2025	202505	307.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42412184	14/08/2025	202505	373.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

Council	Financial Yea	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	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42412184	14/08/2025	202505	1,501.55	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30338319	20/08/2025	202505	498.86	116266	B & M Retail Limited
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30338355	20/08/2025	202505	1,060.20	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1933	CASS teams 6 and 7	A33010	Public Transport - Staff	30338760	21/08/2025	202505	371.87	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1936	Remand Grant	A56000	Other Establishments	30339701	21/08/2025	202505	30,008.00	134915	HM Prison And Probation Service
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42413714	21/08/2025	202505	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42413715	21/08/2025	202505	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42413717	21/08/2025	202505	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42413718	21/08/2025	202505	254.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42413718	21/08/2025	202505	278.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42413718	21/08/2025	202505	287.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42413718	21/08/2025	202505	307.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42413718	21/08/2025	202505	373.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42413718	21/08/2025	202505	1,501.55	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Early Start for Life	A1893	Publishing Start for Life	A40920	Purchase of Equipment	30338835	22/08/2025	202505	2,100.00	102576	Tesco Stores Limited
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A61156	Section 17	30339830	22/08/2025	202505	340.00	1006641	Woodlandz Furnishing's Gy Ltd
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1935	CASS teams 8,9 and 10	A49107	Activities - Service Users	30339034	26/08/2025	202505	389.45	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 3,4 and 5	A61156	Section 17	30339034	26/08/2025	202505	488.00	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	5	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 3,4 and 5	A56000	Other Establishments	30339822	30/08/2025	202505	4,166.57	128712	Nyas
North East Lincolnshire Council	2025/26	5	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1972	Security (Post Equans)	A40090	Equipment Hire	30337257	05/02/2025	202505	2,019.00	124410	Lincs Radio Ltd
North East Lincolnshire Council	2025/26	5	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1910	Safer Streets 5	A57115	Payments to Private Contractors	30336010	31/07/2025	202505	4,068.00	148965	Lincolnshire Professional Services Ltd
North East Lincolnshire Council	2025/26	5	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A40095	Equipment Maintenance and Repair	30337936	31/07/2025	202505	-3,680.00	148751	Wireless Cctv Ltd
North East Lincolnshire Council	2025/26	5	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1910	Safer Streets 5	A56000	Other Establishments	30334904	01/08/2025	202505	3,780.00	1011913	Waste Investigations Support & Enforcement Ltd
North East Lincolnshire Council	2025/26	5	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A47005	Grants, Contributions & Donations Paid Out	30336963	13/08/2025	202505	2,000.00	143803	Fusion Boxing - Fusion Health & Wellbeing
North East Lincolnshire Council	2025/26	5	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1971	CCTV Control (Post Equans)	A45020	Admin Related IT & Comms	30339514	18/08/2025	202505	1,393.22	100974	British Telecommunications Plc
North East Lincolnshire Council	2025/26	5	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1971	CCTV Control (Post Equans)	A20015	Security / Surveillance Equipment Maintenance	30337997	19/08/2025	202505	38,686.55	1001361	Veracity Solutions Limited
North East Lincolnshire Council	2025/26	5	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1971	CCTV Control (Post Equans)	A40920	Purchase of Equipment	30338029	19/08/2025	202505	285.00	1014378	Altron Communications Equipment Ltd
North East Lincolnshire Council	2025/26	5	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A47005	Grants, Contributions & Donations Paid Out	30339385	27/08/2025	202505	1,500.00	1000115	Grimsby Cleethorpes and Humber Region YMCA
North East Lincolnshire Council	2025/26	5	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A47005	Grants, Contributions & Donations Paid Out	30339385	27/08/2025	202505	4,000.00	1000115	Grimsby Cleethorpes and Humber Region YMCA
North East Lincolnshire Council	2025/26	5	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A47005	Grants, Contributions & Donations Paid Out	30339387	27/08/2025	202505	2,000.00	1006030	Cleethorpes Community Sports & Education
North East Lincolnshire Council	2025/26	5	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30335808	30/04/2025	202505	4,905.88	145106	AK Payroll
North East Lincolnshire Council	2025/26	5	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30335822	30/04/2025	202505	3,257.63	145112	AK Payroll
North East Lincolnshire Council	2025/26	5	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30339804	30/04/2025	202505	3,257.63	145112	AK Payroll
North East Lincolnshire Council	2025/26	5	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30339814	30/04/2025	202505	4,905.88	145106	AK Payroll
North East Lincolnshire Council	2025/26	5	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30337389	25/06/2025	202505	572.53	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	5	Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1916	CYP Mental Health Commissioning	A49105	Other Supplies & Services	30339045	31/07/2025	202505	500.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	5	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30335810	05/08/2025	202505	54,740.62	1001303	Thornbury Nursing Services
North East Lincolnshire Council	2025/26	5	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30335809	06/08/2025	202505	388.95	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	5	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30336862	13/08/2025	202505	544.53	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	5	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30339329	20/08/2025	202505	388.95	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	5	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30339326	27/08/2025	202505	552.53	1007689	VCare Alliance Ltd