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	-3,889.66	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	-3,889.66	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 NFORMATION	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 NFORMATION	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	Forits 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	1008990	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 NFORMATION	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	Woodlandz Furnishing's Gy 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	14/03/2025	202501	357.84	101680	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 Wiffin
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL NFORMATION	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	3,889.66	145485	Fosterplus Ltd
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL NFORMATION	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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 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	42381197	27/03/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North 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 NFORMATION
North East Lincolnshire Council	2025/26 1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42381200	27/03/2025	202501	403.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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	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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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

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	42382989	03/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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

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	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42384094	10/04/2025	202501	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North 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

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	445.71	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North 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 NFORMATION
North 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

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	42386102	17/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386104	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386104	17/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386106	17/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386106	17/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386106	17/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386106	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386108	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386108	17/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386110	17/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386110	17/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386110	17/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386110	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386110	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386111	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386111	17/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386113	17/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386113	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42386114	17/04/2025	202501	384.74	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42386114	17/04/2025	202501	384.74	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386115	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386115	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386116	17/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386116	17/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386117	17/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386117	17/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386117	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386117	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386118	17/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386118	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386119	17/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386170	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386170	17/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61110	Birthday Allowances	42386170	17/04/2025	202501	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42386190	17/04/2025	202501	435.69	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
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	42386236	17/04/2025	202501	364.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
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	42386236	17/04/2025	202501	364.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386238	17/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386238	17/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386239	17/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386239	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386239	17/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386240	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386240	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386240	17/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386241	17/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386241	17/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386242	17/04/2025	202501	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386242	17/04/2025	202501	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386242	17/04/2025	202501	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386242	17/04/2025	202501	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386243	17/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386243	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386244	17/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386244	17/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386244	17/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386244	17/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386249	17/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386250	17/04/2025	202501	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386250	17/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386251	17/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386251	17/04/2025	202501	570.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386252	17/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386252	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386253	17/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386253	17/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386256	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386257	17/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386257	17/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386257	17/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386257	17/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386258	17/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386258	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386258	17/04/2025	202501	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386259	17/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386259	17/04/2025	202501	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386260	17/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386263	17/04/2025	202501	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386266	17/04/2025	202501	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42386268

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	42386293	17/04/2025	202501	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
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 NFORMATION
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 NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL NFORMATION	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 NFORMATION	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 NFORMATION
North East Lincolnshire Council	2025/26	1	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	REDACTED PERSONAL NFORMATION	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 NFORMATION	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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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

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	42387799	24/04/2025	202501	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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

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	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	Iervy
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
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	C01099	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	409.09	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	Tolbar 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 Poe 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 Poe 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 Poe Limited
North East Lincolnshire Council	2025/26	1	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01099	New Construction, conversion & renovation	30304419	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	C01099	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 Poe 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 Poe 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 Poe 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	Ke

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	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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 Clo
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	Ellaston 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
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 T/A 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 Lincoln

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	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 Lyland 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	1003908	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	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 Shotbol t 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	27,372.00	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

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	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	Ellston 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 Sparm T/A 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 Shotbol t 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
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	Tolbar 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	Elkan 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	Elkan 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 PERSONA

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	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	A62035	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-Phait 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		8,455.20	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	124455	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	Elgia 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	Tsporo 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	iseego
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
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	Regulatory Services	Environment	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	1003372	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	Regulatory Services	Environment	Taxis	A0664	Taxis	A93000	Fees & Charges	30304735	09/04/2025	202501		303.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
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	Regulatory Services	Environment	Taxis	A0664	Taxis	A49102	Other Supplies & Services	30304115	14/04/2025	202501		7,482.50	1013302	CTS Traffic & Transportation Ltd
North East Lincolnshire Council	2025/26	1	Environment	Regulatory Services	Environment	Environmental Protection	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		995.20	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	SHI P 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	V P-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	V P-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	V P-System Ltd
North East Lincolnshire Council	2025/26	1	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49108	Environmental/Health Analysis	30306006	23/04/2025	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

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	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	Soltechnics 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	Soltechnics 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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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
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 NFORMATION
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 NFORMATION
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 NFORMATION
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	28/03/2025	202501	1,372.50	131317	Bevan Britian 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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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	Soltechnics 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	Soltechnics Limited
North East Lincolnshire Council	2025/26 1	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks Works	A11000	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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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

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	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	Tepro 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
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	30304436	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	564,607.86	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	Cb Civil Engineering Ltd	Cb 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 Park 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

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	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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North East Lincolnshire Council	2025/26	1	Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cores Funding	Y1804	Acc Cores 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 NFORMATION
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
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 NFORMATION
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	Astrup & 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 NFORMATION
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	50,455.00	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

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	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	A47000	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 Co lection (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 NFORMATION	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 Ha l 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	Elgia 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	Elgia 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	Elgia 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
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	Trustmirage 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 NFORMATION
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 NFORMATION
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 NFORMATION	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 Loval	A27015	Refuse Collection	30305847	22/04/2025	202501	391.66	105578	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	345.91	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 NFORMATION	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 NFORMATION	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 NFORMATION	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

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	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	10024463	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 NFORMATION	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
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	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
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 NFORMATION
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 NFORMATION
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	Perivale 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

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	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 NFORMATION
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
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	28/04/2025	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 NFORMATION
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	Ship Scheme	Y1630	Ship 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	Lexlox 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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 Cocon 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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North East Lincolnshire Council	2025/26 1	Safeguarding, Youth Justice and Family Help	Revenue Budg

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 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	266.00	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
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

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	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	As 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
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 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	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	13,423.00	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 Child 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	1008629	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 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	42388590	01/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42388591	01/05/2025	202502	384.74	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42388591	01/05/2025	202502	384.74	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388592	01/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388592	01/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388593	01/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388593	01/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388594	01/05/2025	202502	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388594	01/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388594	01/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388594	01/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388595	01/05/2025	202502	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388595	01/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388596	01/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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	42388885	01/05/2025	202502	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388892	01/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
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	42388894	01/05/2025	202502	466.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388901	01/05/2025	202502	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388918	01/05/2025	202502	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388918	01/05/2025	202502	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388939	01/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42388939	01/05/2025	202502	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
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	343.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
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 NFORMATION
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 NFORMATION
North 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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 NFORMATION
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 NFORMATION
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	375.44	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 NFORMATION	A21010	Gas	42389356	06/05/2025	202502	311.76	1036611	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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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	42390234	08/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390235	08/05/2025	202502	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390235	08/05/2025	202502	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	2	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42390238	08/05/2025	202502	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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

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	A61145	Clothing	42390507	08/05/2025	202502	406.46	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
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 NFORMATION
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 NFORMATION
North 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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 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	42392301	15/05/2025	202502	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 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	42394463	22/05/2025	202502	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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

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	A61115	Holiday Allowances	42394594	22/05/2025	202502	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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

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	358.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION

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	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30315474	29/05/2025	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	A46200	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	Thurnscoe 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 TAXIS
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 NFORMATION
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
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	A0249	Excluded And Ap Transport	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 NFORMATION
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 NFORMATION
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 NFORMATION
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

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	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	10,382.50	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
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	Scarlho Cars Ltd
North East Lincolnshire Council	2

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	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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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
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

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	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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North East Lincolnshire Council	2025/26	2	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1921	SHI P 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	SHI P 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	A62035	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	SHI P 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	Rigia 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
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

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	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 Hanzer 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	Elton-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	2,076.00	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
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 Britian 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	Hghway Maint Principal	A44131	Traffic Maintenance	30308007	30/04/2025	202502	532.38	1001650	Moresteck Signs Ltd
North East Lincolnshire Council	2025/26	2 Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0388	Llp 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

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	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	V1892	Bus Service Improvement Plan	C01011	External Professional Fees	30311508	30/04/2025	202502	2,190.00	143214	Away 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 Cips & 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	V1892	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	V1947	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 Highways/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	Topro 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
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	Capital Spend	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	101563	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	A44965	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

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	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	Nutrio
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
North East Lincolnshire Council	2025/26	2 Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A43010	Printing	30312277	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	27/05/2025	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	970.00	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	30313339	20/05/2025	202502	1,402.50	1010183	Fiddley Diddley Catering Services
North East Linc

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	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 NFORMATION	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 Hal 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	Y1415	Planned Property Repair - Hsi	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/Rerurb	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/Rerurb	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
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/Rerurb	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 NFORMATION
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Rerurb	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 NFORMATION	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 NFORMATION	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 NFORMATION	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 NFORMATION	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 NFORMATION	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

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	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 NFORMATION
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/Rerurb	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/Rerurb	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 Co lection (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/Rerurb	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/Rerurb	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	Nthc 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/Rerurb	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/Rerurb	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/Rerurb	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	ProZoot 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/Rerurb	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/Rerurb	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/Rerurb	C01007	Purchase of Furniture & Equipment	30315887	29/05/2025	202502	-14,414.62	100699	Xma Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Rerurb	C01007	Purchase of Furniture & Equipment	30315887	29/05/2025	202502	481.95	100699	Xma Limited
North East Lincolnshire Council	2025/26	2	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Rerurb	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/Rerurb	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/Rerurb	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/Rerurb	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/Rerurb	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 NFORMATION	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 NFORMATION	A21010	Gas	42395401	29/05/2025	202502	-314.89	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	Willam 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 NFORMATION	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 NFORMATION	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 NFORMATION	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	SHI P Pioneer Business Park	A1823	SHI P 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 G

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	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	SHI P Pioneer Business Park	A1823	SHI P 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	SHI P Pioneer Business Park	A1823	SHI P 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	17/04/2025	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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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
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 NFORMATION
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	108846	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

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	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	488.56	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	Positive 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	Ship Scheme	Y1630	Ship Stallingb Strat Emp Site	C01011	External Professional Fees	30310316	08/05/2025	202502	600.00	146256	Premier Surveys Limited
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	A83000	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	30313332	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	30313324	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 Tumpenny TA Tumpenney 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	-7,598.91	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	29/05/2025	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

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	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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 Pthrship Funding	A56000	Other Establishments	30307055	28/04/2025	202502	3,500.00	1108447	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	Centred 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	Child

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	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 NFORMATION	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 NFORMATION	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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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	386.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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

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	42396113	29/05/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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

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	42396179	29/05/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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	Firefast 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	122225	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	122225	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	122225	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	122225	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	122225	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	122225	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	122225	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	122225	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	122225	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	122225	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	122225	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	122225	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	122225	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	122225	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	122225	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 NFORMATION	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 NFORMATION	A49100	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	30320038	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

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	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	30323188	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 NFORMATION	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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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

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	42397527	10/06/2025	202503	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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

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	42399009	12/06/2025	202503	315.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26 3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399009	12/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26 3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399009	12/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26 3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399009	12/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26 3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399010	12/06/2025	202503	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26 3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399010	12/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26 3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399010	12/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26 3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399011	12/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26 3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399011	12/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26 3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399012	12/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26 3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399052	12/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26 3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42399052	12/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26 3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42399068	12/06/2025	202503	435.69	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North 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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 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	42399251	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	42399251	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	42399252	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	42399254	12/06/2025	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	42399259	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	42399273	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	42399273	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	42399290	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	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	Corambaf 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	Woodlandz 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 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	42400757	24/06/2025	202503	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400758	24/06/2025	202503	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400758	24/06/2025	202503	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42400923	24/06/2025	202503	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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	Barnardo 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 NFORMATION
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 Shotbo t childminder
North East Lincolnshire Council	2025/26	3	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL NFORMATION	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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 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	42402093	26/06/2025	202503	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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

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	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 NFORMATION
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	101999	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	9,052.35	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	101999	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
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

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	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	3,069.60	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	6,410.86	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 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	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
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

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	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
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	1013417	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	1,600.00	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	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

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	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

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	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	Exploreality 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	283.50	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	127942	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 Shotbo t 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
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

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	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 Holmess 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 Shotbo t 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 T/A 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	Raychl6 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	145276	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
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	Tolbar 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	06/06/2025	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 Lincol

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	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 NFORMATION
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 NFORMATION
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 NFORMATION
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	28,575.11	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	101824	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	1006537	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	1011999	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 NFORMATION
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	Angels 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
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 Shotbo t 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	Nunrys 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 Clo
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	Freestyle 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

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	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 Shotbo t 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	Nicky$ 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	Raychl$ 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	Telephone 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
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	12,750.00	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	Facultative 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

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	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	Perl 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	1000389	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	V P-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	V P-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	V P-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	V P-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
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 Reserve 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	Capital Spend	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	23/04/2025	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, convers

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	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	A22003	Rental Property Service Charge	30314173	21/05/2025	202503	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
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	381.60	141569	St Andrews Hospice (Tadcgs) 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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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	-760.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 Establish

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	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	30316821	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	30316821	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	30316821	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	Learninglife-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 Works	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
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	34,284.73	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 Assistance	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	C C 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	16/06/2025	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	4,446.68	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	Capital Spend	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	30321105	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	140828	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

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	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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 Britan 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	Meditab 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 Ha1
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 (Sixfields) 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	Welbogate 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
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 NFORMATION
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	A45020	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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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

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	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	Nthc 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	106699	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	A44090	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 Ha I 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	260.00	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
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	Cee 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	Nthc 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 Extered 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	Capital Spend	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	106699	Xma Limited
North East Lincolnshire Council	2025/26	3 Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1458	Gy Town Ha I 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	1013706	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

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	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 NFORMATION	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	Saltngs	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	100988?	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 Ha I 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	2,731.60	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/Relurb	Y1638	Ict Refresh/Relurb	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
North East Lincolnshire Council	2025/26 3	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh/Relurb	Y1638	Ict Refresh/Relurb	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/Relurb	Y1638	Ict Refresh/Relurb	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	Nthc 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	-4,580.58	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 NFORMATION	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 Co lection (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 NFORMATION	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	A6343	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

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	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	SHI P Pioneer Business Park	A1823	SHI P 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 NFORMATION	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
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 Ha I 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 Molson 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 Extened 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 NFORMATION	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	Eligia 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	202502	1,600.00	1012754	Soldaritech 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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North East Lincolnshire Council	2025/26	3	Public Health - Core	Revenue Budgets	Public Health	Asyl

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 - 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	103922	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

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	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 Hll Townscape Heritage	Y1565	Clee Hll 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	Kennick Park Plants
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1956	Freshney Place Leisure Scheme – Towns Fund	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 Hll Townscape Heritage	Y1565	Clee Hll Townscape Heritage	C01012	Payment of Grants/Advances	30320797	13/06/2025	202503	109,590.60	1013134	Swashbuckle CL Ltd
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	Positive 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 Hll Townscape Heritage	Y1565	Clee Hll 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 Hll Townscape Heritage	Y1565	Clee Hll Townscape Heritage	C01012	Payment of Grants/Advances	30320802	16/06/2025	202503	5,834.62	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3	Regeneration	Capital Spend	Economy And Growth	Clee Hll Townscape Heritage	Y1565	Clee Hll 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 Co Ins 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	1003839	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	Recplant 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	29,048.00	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	254.06	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	2

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	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	Children's Disability Service	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
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	Ridcliffe 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

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	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 NFORMATION	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 NFORMATION	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 NFORMATION	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
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 NFORMATION	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 NFORMATION	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 NFORMATION	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 NFORMATION	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 NFORMATION
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	3,781.50	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	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

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	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 NFORMATION	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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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	42403508	03/07/2025	202504	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403509	03/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403509	03/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403510	03/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403510	03/07/2025	202504	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403510	03/07/2025	202504	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42403511	03/07/2025	202504	526

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	A61115	Holiday Allowances	42404882	10/07/2025	202504	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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

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	42405055	10/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42405056	10/07/2025	202504	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North 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 NFORMATION
North 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

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	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

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	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42406815	17/07/2025	202504	466.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
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 NFORMATION
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	1008696	Flourish Childrens 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	30331130	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	30331130	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	30331130	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	30331130	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	103139	David Bury Ltd
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL NFORMATION	A20005	Property Repairs, Maintenance & Alterations	30331258	20/07/2025	202504	892.60	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	4	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL NFORMATION	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 NFORMATION	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	Corambaal 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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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

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	A61150	Additional Cost	42408368	24/07/2025	202504	317.70	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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

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	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 NFORMATION	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 NFORMATION	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 Poe 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 Poe 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 Poe 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 Poe 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 NFORMATION	A20011	Premises External Maintenance	30333608	30/07/2025	202504	375.00	101510	Elon-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 NFORMATION	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 NFORMATION	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	Elac 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 Hea th 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	GyCIee & 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	Elac 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 & Executive 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	Aldapt 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	Wincare 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	Wincare 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 NFORMATION
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	Shields 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	08/07/2025	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
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	1,540.56	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

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	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	C01009	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	30330682	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 Poe 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 Poe 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 Poe 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 Poe 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 Poe 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 Poe 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 Poe 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 Poe 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 Poe 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 Poe 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 Poe 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 Nl 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 Mallaton 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 Poe 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
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	2,080.00	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	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 Budg

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	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	30328865	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 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	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 NI 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

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	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	101204	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
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 Trans

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	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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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	Ellston 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	School Improvement	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-Clc
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-Clc
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
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	Attainment and Progress	A1858	Education Other than After Schools	A56090	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 NFORMATION
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

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	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 Shotbot 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	Chrisitanna Hockney 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	5,487.30	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 T/A 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 Clo
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	17,808.50	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 T/A 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 Shotbot 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
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 Clo
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	Attain

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	21,577.50	129629	Ellston 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 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	7,842.45	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 Sparm T/A 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
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 Shotbo t 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	43,357.50	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	Sighills 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	Contribut

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	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	89,861.00	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
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 NFORMATION
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	1,995.00	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

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	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 Poe 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 Poe 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 Poe 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 Poe 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 Poe 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 Poe 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 Poe 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 Poe 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 Poe 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 Poe 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 Poe 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 Poe 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 Poe 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 Poe 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 Poe 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 Poe 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 Poe 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 Poe 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 Poe 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 Poe 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 Poe 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 Poe 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 Poe 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 Poe 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 Poe 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 Poe 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
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	30330012	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	30330039	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	Creiling 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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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

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	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	30328666	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 T/A 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
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	Sangreal 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	106278	Allstar 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	Evile 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	1006569	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	Facultative 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	G2o 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	B D 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	Facultative Technologies Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1921	SHI P 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	Environmental Sustainability Unit	Environment	Environmental Sustainability Unit	A1921	SHI P 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	SHI P 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	SHI P 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	Fleetlist 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/

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	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	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	30330314	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	11/1/2024	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 Britten 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
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	Eddsons Commercial 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 Equans	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

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	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	Ackerton 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	Y6022	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	Llp 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	Capital Spend	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 Equans	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 Equans	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 (Po	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 (Po	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	258.00	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
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 Equans	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	100428	Empwer – 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 Equans	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 Equans	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	Tepro 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 (Po	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	125602	Conway 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 NFORMATION
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	100461 9	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	202

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	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	30326354	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
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	30326633	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/Rerurb	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	30329972	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 Co Iection (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/Rerurb	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	100954	Pha 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	Eligia 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	100954	Pha 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/Rerurb	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	Comercial 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	Nthc 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 Co Iection (store)	A20011	Premises External Maintenance	30326608	07/07/2025	202504	785.00	101510	Elton-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 Ha I Backlog Maint	C01009	New Construction, conversion & renovation	30327245	08/07/2025	202504	785.00	101510	Elton-Lincs Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Cfs Assets & Pc Programme	A0466	Sites & Buildings	A16020	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/Rerurb	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/Rerurb	C01007	Purchase of Furniture & Equipment	30328714	10/07/2025	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	Elton-Lincs Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy

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	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	100547	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	Elon-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 NFORMATION	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	Elon-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	Elon-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
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 NFORMATION	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 NFORMATION	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 NFORMATION	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 Co lection (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	SHI P Pioneer Business Park	A1823	SHI P 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/Returb	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 NFORMATION	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	Peaketield	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 Co lection (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	Saltngs	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	Elon-Lincs Limited
North East Lincolnshire Council	2025/26	4	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1722	New Oxford House	A22020

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	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	A42030	Medical Supplies	30325536	30/06/2025	202504	350.59	1000514	Weebsy 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	30330074	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 Wel being	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 Limited
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)
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

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	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	Ship Scheme	Y1631	Ship 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	LearningMe-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	LearningMe-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
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 Hif Townscape Heritage	Y1565	Clee Hif 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 Hif Townscape Heritage	Y1565	Clee Hif 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 Hif Townscape Heritage	Y1565	Clee Hif 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 Britten 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 Hif Townscape Heritage	Y1565	Clee Hif Townscape Heritage	C01012	Payment of Grants/Advances	30332431	23/07/2025	202504	1,962.77	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
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	Reachi 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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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/

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	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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION	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 NFORMATION	A61015	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 NFORMATION	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 NFORMATION	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	A15005	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 NFORMATION	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 NFORMATION	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 NFORMATION	A49107	Activities - Service Users	30337935	25/07/2025	202505	372.67	PETTY CASH	P

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	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
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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

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 NFORMATION

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	42409757	31/07/2025	202505	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL NFORMATION	A57195	Temporary Accommodation	30334984	01/08/2025	202505	1,370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL NFORMATION	A44030	Pensions	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 NFORMATION	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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 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	42411217	07/08/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North 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	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411252	07/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411252	07/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411253	07/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411253	07/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411254	07/08/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411255	07/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411255	07/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411256	07/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411256	07/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411256	07/08/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411257	07/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411257	07/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411257	07/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411258	07/08/2025	202505	315.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411258	07/08/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411258	07/08/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411260	07/08/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411260	07/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42411261	07/08/2025	202505	559.44	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411262	07/08/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411264	07/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411264	07/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411266	07/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411268	07/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411269	07/08/2025	202505	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411269	07/08/2025	202505	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411269	07/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411269	07/08/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
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	42411270	07/08/2025	202505	405.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
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	42411270	07/08/2025	202505	414.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411272	07/08/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411273	07/08/2025	202505	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411278	07/08/2025	202505	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42411281	07/08/2025	202505	410

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	42411472	07/08/2025	202505	424.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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	282.85	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL NFORMATION	A20005	Property Repairs, Maintenance & Alterations	30337082	13/08/2025	202505	264.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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	4,457.80	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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	365.70	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 NFORMATION	A44065	Consultancy Services	30338351	14/08/2025	202505	450.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0500	REDACTED PERSONAL NFORMATION	A44065	Consultancy Services	30338351	14/08/2025	202505	450.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL NFORMATION	A44065	Consultancy Services	30338351	14/08/2025	202505	450.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	5	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1757	REDACTED PERSONAL NFORMATION	A44065	Consultancy Services	30338351	14/08/2025	202505	450.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 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	42412409	14/08/2025	202505	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 Residential Homes	A0499	REDACTED PERSONAL NFORMATION	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 NFORMATION	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 NFORMATION	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 NFORMATION	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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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

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	42413974	21/08/2025	202505	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
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 NFORMATION
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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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 NFORMATION
North 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

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	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	Arey 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	8,509.98	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	29/07/2025	202505	1,480.00	1002574	SL TAXIS
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	30336538	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
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

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	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 A/bcn 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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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
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	19/08/2025	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	Seventhills 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

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	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27015	Refuse Collection	30338121	30/06/2025	202505	773.68	101433	Elgja 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	30328239	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	129000	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	Elgja 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	Sangreat 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	Nlc 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	Nlc 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	133267	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)

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	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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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	Nutrio
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
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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	30336681	06/08/2025	202505	469.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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

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	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	-563.23	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	Y1803	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	Y1803	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 Equans	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	Olee 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 Equans	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 Equans	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 Equans	A20005	Property Repairs, Maintenance & Alterations	30334587	29/07/2025	202505	1,032.39	102044	Lincs Electrical Services 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	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	985.00	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 Britan 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 Tunnells 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	-3,315.94	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	Ellgia Limited
North East Lincolnshire Council	2025/26 5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A27015	Refuse Collection	30335696	31/07/2025	202505	437.50	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	30335710	31/07/2025	202505	579.20	101433	Ellgia 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	Ellgia Limited
North East Lincolnshire Council	2025/26 5	Infrastructure	Revenue Budgets	Economy And Growth	In Scope Contract	A1988	Highways Asset Mgmt & Highway Structures (Po	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

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	Property Services	A1998	Direct Labour Organisation (DLO - Post Equans	A20005	Property Repairs, Maintenance & Alterations	30334659	04/08/2025	202505	319.89	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A44131	Traffic Maintenance	30334662	04/08/2025	202505	450.00	149245	Gc Reports Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1770	REDACTED PERSONAL NFORMATION	A24005	Water Services	30336378	04/08/2025	202505	302.14	100508	Anglian Water
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	30334915	05/08/2025	202505	3,000.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30334923	05/08/2025	202505	297.00	150642	G2v Recruitment Group Ltd
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	30334923	05/08/2025	202505	297.00	150642	G2v Recruitment Group Ltd
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	30334923	05/08/2025	202505	2,376.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A47005	Grants, Contributions & Donations Paid Out	30335174	05/08/2025	202505	25,364.66	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A47005	Grants, Contributions & Donations Paid Out	30335175	05/08/2025	202505	25,364.65	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A47005	Grants, Contributions & Donations Paid Out	30335200	05/08/2025	202505	25,364.65	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A47005	Grants, Contributions & Donations Paid Out	30335202	05/08/2025	202505	25,364.65	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1778	West Marsh Family Hub	C01009	New Construction, conversion & renovation	30335204	05/08/2025	202505	1,597.00	1011499	Evac+Chair International Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30335418	05/08/2025	202505	205,223.08	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30335419	05/08/2025	202505	205,223.10	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30335421	05/08/2025	202505	205,223.08	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30335424	05/08/2025	202505	205,223.08	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1930	Neighbourhood Assets	C01009	New Construction, conversion & renovation	30338990	05/08/2025	202505	2,200.00	112224	BCJ Construction 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	30335417	06/08/2025	202505	5,957.00	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 Equans	A20005	Property Repairs, Maintenance & Alterations	30335521	06/08/2025	202505	630.76	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1116	Neville Turner Way Pavilion	A20005	Property Repairs, Maintenance & Alterations	30335605	06/08/2025	202505	255.00	109578	Browns Skip Hire Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30335699	06/08/2025	202505	1,189.52	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	30335900	06/08/2025	202505	1,423.22	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	30335902	06/08/2025	202505	776.23	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	30335904	06/08/2025	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	30335904	06/08/2025	202505	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0319	Reynolds Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30335905	06/08/2025	202505	445.70	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0318	Broadway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30335907	06/08/2025	202505	575.37	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	30335908	06/08/2025	202505	276.50	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	30335908	06/08/2025	202505	2,764.95	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	30335909	06/08/2025	202505	760.14	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0323	Riverside Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30335911	06/08/2025	202505	764.10	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0316	West Marsh Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30335912	06/08/2025	202505	1,839.03	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	30335913	06/08/2025	202505	1,410.42	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1864	Osbourne Street	A21005	Electricity	30336944	06/08/2025	202505	592.87	1007408	Npower Commercial Gas Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1574	Molson Centre	C01009	New Construction, conversion & renovation	30335594	07/08/2025	202505	665.00	100642	Newglaze
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0317	Central Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30335595	07/08/2025	202505	795.00	100642	Newglaze
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Streetworks Network Management	A1822	Streetworks Permits	A47010	Subscriptions (non staff)	30336870	07/08/2025	202505	-10,242.17	1007346	Causeway Technologies Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Streetworks Network Management	A1822	Streetworks Permits	A47010	Subscriptions (non staff)	30336870	07/08/2025	202505	-5,345.00	1007346	Causeway Technologies Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Streetworks Network Management	A1822	Streetworks Permits	A47010	Subscriptions (non staff)	30336870	07/08/2025	202505	-3,646.01	1007346	Causeway Technologies 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	30337469	07/08/2025	202505	326.00	100986	Traditional Joiners & Carpenters 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	30339299	07/08/2025	202505	313.00	100986	Traditional Joiners & Carpenters Ltd
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	30339652	07/08/2025	202505	6,404.00	1001519	DAC Beachcroft LLP
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0297	Nbpcc Premises	A20011	Premises External Maintenance	30335868	08/08/2025	202505	1,162.00	1001092	Unibuild Building Contractors 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	30335985	08/08/2025	202505	1,876.30	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	30335987	08/08/2025	202505	495.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30336344	08/08/2025	202505	19,992.60	1010217	Standard Fuel Oils Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	AD Infrastructure	A1949	AD Infrastructure	A11005	Agency Supply Staff	30337086	08/08/2025	202505	2,750.00	1014317	Clark Drive Procurement Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1930	Neighbourhood Assets	C01009	New Construction, conversion & renovation	30338292	08/08/2025	202505	28,186.60	112224	BCJ Construction Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1579	Old Clee Youth Centre	A21005	Electricity	30336203	11/08/2025	202505	577.49	119822	Old Clee Primary Academy
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1196	South Humberside I.E.	A44131	Traffic Maintenance	30336272	11/08/2025	202505	750.00	149245	Gc Reports Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1722	New Oxford House	A22005	Building Rents	30336327	11/08/2025	202505	12,252.98	140205	Purple Emperor Ltd
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	30336971	11/08/2025	202505	15,922.48	1012971	Macemain & Amstad Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30339498	11/08/2025	202505	814.20	125951	EC Surfacing 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	30336273	12/08/2025	202505	375.31	100841	J Mccann & Co 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	30336465	12/08/2025	202505	1,280.00	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	30336465	12/08/2025	202505	1,920.00	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	30336465	12/08/2025	202505	3,200.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30336564	12/08/2025	202505	330.00	150642	G2v Recruitment Group Ltd
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	30336564	12/08/2025	202505	330.00	150642	G2v Recruitment Group Ltd
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	30336564	12/08/2025	202505	2,640.00	150642	G2v Recruitment Group Ltd
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	30336571	12/08/2025	202505	3,000.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0065	Imp To Prow	C01009	New Construction, conversion & renovation	30336674	12/08/2025	202505	2,250.00	1014114	Latitude Surveys Limited
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A49105	Other Supplies & Services	30336703	12/08/2025	202505	890.00	1012108	R G Nixon Limited
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	30336723	12/08/2025	202505	4,070.64	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30337091	12/08/2025	202505	19,483.27	1010217	Standard Fuel Oils 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	30338929	12/08/2025	202505	14,229.00	1013988	Mr M J Appleton t/a Appleton Building Company
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A21005	Electricity	30336894	13/08/2025	202505	1,241.14	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	30336894	13/08/2025	202505	259.68	120478	Willows Primary Academy
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0046	Lighting Columns Def	C01009	New Construction, conversion & renovation	30336975	13/08/2025	202505	7,323.91	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0046	Lighting Columns Def	C01009	New Construction, conversion & renovation	30336976	13/08/2025	202505	16,456.60	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A40035	PAT Testing	30336979	13/08/2025	202505	10,761.20	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44130	Street Lighting	30336979	13/08/2025	202505	1,073.80	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30336979	13/08/2025	202505	7,822.39	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30336979	13/08/2025	202505	6,792.22	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	5	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30336979	13/08/2025	202505	9,921.71	100841	J Mccann & Co Ltd
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 Equans	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	Elgia 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	Elgia 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	Elgia 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	Elgia 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 Equans	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	18/08/2025	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/

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	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	Property Rationalisation Prog	Y1853	Gy & Imm Flood Innovation 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 Equans	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
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

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	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 NFORMATION	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 Co lection (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	1,025.80	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
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 NFORMATION	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 Aidan'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	Medilaw 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	2

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	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	Emk 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	-659.59	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	Capital Spend	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/Relurb	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/Relurb	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/Relurb	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/Relurb	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
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

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	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

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	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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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	30336821	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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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 NFORMATION
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	Non Rebated 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, Children 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	30336962	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
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30341034	31/10/2024	202506	1,050.00	135487	Chrysalis Associates Ltd
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30344079	27/01/2025	202506	1,200.00	135487	Chrysalis Associates Ltd
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30340089	18/03/2025	202506	1,175.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30341257	31/03/2025	202506	468.25	135487	Chrysalis Associates Ltd
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30344087	30/04/2025	202506	300.00	135487	Chrysalis Associates Ltd
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30344084	31/05/2025	202506	1,200.00	135487	Chrysalis Associates Ltd
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30345046	31/05/2025	202506	3,898.74	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1713	REDACTED PERSONAL NFORMATION	A40045	Furniture	30339878	09/06/2025	202506	1,029.00	1006641	Woodlandz Furnishing's Gy Ltd
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30333940	25/06/2025	202506	-548.24	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30341050	30/06/2025	202506	300.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30342060	30/06/2025	202506	5,098.20	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30345031	30/06/2025	202506	3,773.10	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30345258	30/06/2025	202506	5,003.40	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30342061	01/07/2025	202506	4,867.93	128418	Nexus Fostering Ltd
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347751	01/07/2025	202506	6,479.00	128418	Nexus Fostering Ltd
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0

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	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30341436	22/08/2025	202506	5,637.60	1010144	Affinity Childrens Care Ltd
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30338930	26/08/2025	202506	23,186.85	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30338934	26/08/2025	202506	23,186.85	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Shortbreaks	A0497	Shortbreak Support	A56000	Other Establishments	30339502	26/08/2025	202506	42,955.00	1002339	NHS Humber and North Yorkshire ICB
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30342074	26/08/2025	202506	4,944.50	1004823	Cornerstone (North East) Adoption and Fostering Service
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30342084	26/08/2025	202506	4,944.50	1004823	Cornerstone (North East) Adoption and Fostering Service
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30346139	26/08/2025	202506	23,186.85	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30341336	27/08/2025	202506	4,170.74	145485	Fosterplus Ltd
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30341343	27/08/2025	202506	4,087.33	145485	Fosterplus Ltd
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL NFORMATION	A20005	Property Repairs, Maintenance & Alterations	30341995	28/08/2025	202506	600.00	1014255	Lee Turkington TA Lee's Handyman Service
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42415364	28/08/2025	202506	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION

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	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42415540	28/08/2025	202506	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42415541	28/08/2025	202506	313.71	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42415541	28/08/2025	202506	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42415543	28/08/2025	202506	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42415544	28/08/2025	202506	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42415544	28/08/2025	202506	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42415544	28/08/2025	202506	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42415544	28/08/2025	202506	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42415545	28/08/2025	202506	405.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42415545	28/08/2025	202506	414.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42415547	28/08/2025	202506	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42415548	28/08/2025	202506	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42415553	28/08/2025	202506	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42415558	28/08/2025	202506	410

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	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30345145	31/08/2025	202506	3,689.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30345154	31/08/2025	202506	3,689.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30345157	31/08/2025	202506	3,782.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30345163	31/08/2025	202506	3,689.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30347349	31/08/2025	202506	39,857.01	1011001	Restorative Social Care Services Limited
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347355	31/08/2025	202506	4,261.26	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347356	31/08/2025	202506	3,898.87	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347611	31/08/2025	202506	3,631.34	1004631	Integrated Fostering Services Ltd
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347613	31/08/2025	202506	6,267.58	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347615	31/08/2025	202506	3,472.00	1004631	Integrated Fostering Services Ltd
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347688	31/08/2025	202506	3,898.87	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30340666	01/09/2025	202506	6,548.40	128418	Nexus Fostering Ltd
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30341072	01/09/2025	202506	12,173.87	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30341148	01/09/2025	202506	4,801.99	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30341338	01/09/2025	202506	6,713.98	1006055	Star Fostering Ltd
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30341350	01/09/2025	202506	4,016.36	1006055	Star Fostering Ltd
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30341415	01/09/2025	202506	4,111.80	1007260	Capstone Foster Care Ltd (North)
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30341420	01/09/2025	202506	22,500.00	1000494	New Horizons - (Stockport) Ltd
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30341432	01/09/2025	202506	4,111.80	1007260	Capstone Foster Care Ltd (North)
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30341457	01/09/2025	202506	4,207.14	1008629	Connect Fostering Services Ltd
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30342632	01/09/2025	202506	3,825.00	149357	Bridging Gaps Limited
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30345032	01/09/2025	202506	25,488.50	1014444	Fast Supporting Services Limited
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30347341	01/09/2025	202506	25,800.00	1001521	Shore care Services
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30347357	01/09/2025	202506	25,800.00	1001521	Shore care Services
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30347366	01/09/2025	202506	53,846.00	1011549	Kite Children's Services Ltd
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30347372	01/09/2025	202506	27,857.10	1002134	Your Chapter Limited
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30347504	01/09/2025	202506	40,507.50	1010144	Affinity Childrens Care Ltd
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347609	01/09/2025	202506	5,142.90	1000540	Chrysalis Consortium Ltd
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347686	01/09/2025	202506	4,098.51	145652	Parallel Parents
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347691	01/09/2025	202506	7,617.63	145652	Parallel Parents
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347833	01/09/2025	202506	6,166.52	145652	Parallel Parents
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30347852	01/09/2025	202506	22,526.10	1006597	Woodlands Limited
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A49105	Other Supplies & Services	30342583	02/09/2025	202506	250.50	100513	Banarnan
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	Children's Strategy and Vision	A1963	Children's Social Care Prevention Grant	A16025	Recruitment Expenses	30346074	02/09/2025	202506	6,000.00	104412	Hemming Group Limited
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30340798	03/09/2025	202506	24,622.86	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30340827	03/09/2025	202506	24,622.86	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	PETTY CASH	A44030	Provisions	30341014	03/09/2025	202506	315.14	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30341991	03/09/2025	202506	-23,186.85	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30341993	03/09/2025	202506	-23,186.85	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30342008	03/09/2025	202506	-23,186.85	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30342010	03/09/2025	202506	-23,186.85	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0500	REDACTED PERSONAL NFORMATION	A28505	Other Premises Costs	30346731	03/09/2025	202506	1,613.30	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417001	04/09/2025	202506	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION

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	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417135	04/09/2025	202506	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417135	04/09/2025	202506	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417140	04/09/2025	202506	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417140	04/09/2025	202506	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417141	04/09/2025	202506	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417141	04/09/2025	202506	570.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417142	04/09/2025	202506	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417142	04/09/2025	202506	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417143	04/09/2025	202506	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417143	04/09/2025	202506	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417146	04/09/2025	202506	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417147	04/09/2025	202506	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417147	04/09/2025	202506	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417147	04/09/2025	202506	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417147	04/09/2025	202506	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417148	04/09/2025	202506	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417148	04/09/2025	202506	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417148	04/09/2025	202506	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417149	04/09/2025	202506	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417153	04/09/2025	202506	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417155	04/09/2025	202506	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417155	04/09/2025	202506	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417155	04/09/2025	202506	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417155	04/09/2025	202506	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417155	04/09/2025	202506	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417159	04/09/2025	202506	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417159	04/09/2025	202506	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417160	04/09/2025	202506	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417160	04/09/2025	202506	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417160	04/09/2025	202506	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42417160	04/09/2025	202506	263.94	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417161	04/09/2025	202506	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417161	04/09/2025	202506	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417161	04/09/2025	202506	570.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417162	04/09/2025	202506	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417162	04/09/2025	202506	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417162	04/09/2025	202506	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42417163	04/09/2025	202506	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	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418292	11/09/2025	202506	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418292	11/09/2025	202506	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418294	11/09/2025	202506	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418296	11/09/2025	202506	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418296	11/09/2025	202506	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418296	11/09/2025	202506	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418296	11/09/2025	202506	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418296	11/09/2025	202506	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418297	11/09/2025	202506	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418297	11/09/2025	202506	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418299	11/09/2025	202506	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42418300	11/09/2025	202506	398.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42418300	11/09/2025	202506	398.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418301	11/09/2025	202506	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418301	11/09/2025	202506	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418302	11/09/2025	202506	315.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418302	11/09/2025	202506	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418303	11/09/2025	202506	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418303	11/09/2025	202506	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418303	11/09/2025	202506	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418304	11/09/2025	202506	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418304	11/09/2025	202506	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418305	11/09/2025	202506	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418348	11/09/2025	202506	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418348	11/09/2025	202506	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418395	11/09/2025	202506	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42418409	11/09/2025	202506	364.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42418409	11/09/2025	202506	364.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418410	11/09/2025	202506	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418410	11/09/2025	202506	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418410	11/09/2025	202506	474.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418411	11/09/2025	202506	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418411	11/09/2025	202506	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418412

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	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418561	11/09/2025	202506	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418561	11/09/2025	202506	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42418564	11/09/2025	202506	369.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42418564	11/09/2025	202506	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418567	11/09/2025	202506	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42418569	11/09/2025	202506	466.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418576	11/09/2025	202506	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418590	11/09/2025	202506	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418590	11/09/2025	202506	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418609	11/09/2025	202506	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42418609	11/09/2025	202506	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418610	11/09/2025	202506	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418610	11/09/2025	202506	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42418611	11/09/2025	202506	350.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42418611	11/09/2025	202506	358.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42418615	11/09/2025	202506	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42418638	11/09/2025	202506	405.02	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42418638	11/09/2025	202506	508.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418645	11/09/2025	202506	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418645	11/09/2025	202506	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418650	11/09/2025	202506	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418650	11/09/2025	202506	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42418651	11/09/2025	202506	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418652	11/09/2025	202506	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418657	11/09/2025	202506	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42418662	11/09/2025	202506	424.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42418664	11/09/2025	202506	351.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42418669	11/09/2025	202506	692.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418675	11/09/2025	202506	269.14	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418675	11/09/2025	202506	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418678	11/09/2025	202506	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418679	11/09/2025	202506	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42418690	11/09/2025	202506	383.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42418691	11/09/2025	202506	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	30343916	15/09/2025	202506	768.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347348	15/09/2025	202506	-1,616.20	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347351	15/09/2025	202506	-5,010.22	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347353	15/09/2025	202506	1,672.20	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347367	15/09/2025	202506	5,183.80	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347592	15/09/2025	202506	4,188.30	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347594	15/09/2025	202506	5,016.60	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347595	15/09/2025	202506	5,016.60	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347608	15/09/2025	202506	4,277.10	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347610	15/09/2025	202506	4,198.50	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347620	15/09/2025	202506	4,277.10	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347621	15/09/2025	202506	4,277.10	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347630	15/09/2025	202506	4,277.10	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347685	15/09/2025	202506	4,111.80	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347687	15/09/2025	202506	4,198.50	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347697	15/09/2025	202506	4,111.80	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347699	15/09/2025	202506	4,313.70	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347744	15/09/2025	202506	-3,886.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347745	15/09/2025	202506	4,198.50	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347746	15/09/2025	202506	4,058.55	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347748	15/09/2025	202506	4,314.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347749	15/09/2025	202506	4,198.50	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347750	15/09/2025	202506	4,198.50	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347756	15/09/2025	202506	4,020.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347757	15/09/2025	202506	4,198.50	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30345150	16/09/2025	202506	79,714.02	1008596	Flourish Children's Services Ltd
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420266	18/09/2025	202506	384.00	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	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420412	18/09/2025	202506	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420412	18/09/2025	202506	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420413	18/09/2025	202506	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420413	18/09/2025	202506	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420413	18/09/2025	202506	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420414	18/09/2025	202506	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42420414	18/09/2025	202506	516.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420416	18/09/2025	202506	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420416	18/09/2025	202506	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420419	18/09/2025	202506	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420421	18/09/2025	202506	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420421	18/09/2025	202506	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420421	18/09/2025	202506	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420421	18/09/2025	202506	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420421	18/09/2025	202506	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420425	18/09/2025	202506	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420425	18/09/2025	202506	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420426	18/09/2025	202506	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420426	18/09/2025	202506	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420426	18/09/2025	202506	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420427	18/09/2025	202506	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420427	18/09/2025	202506	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420427	18/09/2025	202506	570.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420428	18/09/2025	202506	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420428	18/09/2025	202506	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420429	18/09/2025	202506	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	6 AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42420600	18/09/2025	202506	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61110	Birthday Allowances	42420602	18/09/2025	202506	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42420623	18/09/2025	202506	405.02	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42420623	18/09/2025	202506	508.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420630	18/09/2025	202506	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420630	18/09/2025	202506	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420635	18/09/2025	202506	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420635	18/09/2025	202506	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42420636	18/09/2025	202506	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420637	18/09/2025	202506	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420642	18/09/2025	202506	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42420648	18/09/2025	202506	424.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42420650	18/09/2025	202506	351.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42420655	18/09/2025	202506	692.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420663	18/09/2025	202506	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420664	18/09/2025	202506	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42420675	18/09/2025	202506	383.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42420676	18/09/2025	202506	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	30345825	22/09/2025	202506	768.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30348020	23/09/2025	202506	5,409.30	105607	Action For Children Services Ltd
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30348024	23/09/2025	202506	6,655.80	105607	Action For Children Services Ltd
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30348032	23/09/2025	202506	7,006.20	105607	Action For Children Services Ltd
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30348037	23/09/2025	202506	5,409.30	105607	Action For Children Services Ltd
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30348046	23/09/2025	202506	5,265.60	105607	Action For Children Services Ltd
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347622	25/09/2025	202506	4,103.70	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347627	25/09/2025	202506	5,135.40	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347628	25/09/2025	202506	4,390.80	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347684	25/09/2025	202506	4,103.70	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347689	25/09/2025	202506	4,103.70	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347700	25/09/2025	202506	3,883.27	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347753	25/09/2025	202506	5,493.90	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	6 AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42421909	25/09/2025	202506	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION

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	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42422071	25/09/2025	202506	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42422072	25/09/2025	202506	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	6	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30346090	22/09/2025	202506	556.50	101627	Drive Devilbiss Healthcare Ltd
North East Lincolnshire Council	2025/26	6	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30346126	22/09/2025	202506	1,259.70	101627	Drive Devilbiss Healthcare Ltd
North East Lincolnshire Council	2025/26	6	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30346130	22/09/2025	202506	268.20	101008	Invacare (Uk) Ltd
North East Lincolnshire Council	2025/26	6	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30346130	22/09/2025	202506	324.00	101008	Invacare (Uk) Ltd
North East Lincolnshire Council	2025/26	6	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30346130	22/09/2025	202506	526.35	101008	Invacare (Uk) Ltd
North East Lincolnshire Council	2025/26	6	Adult Services	Revenue Budgets	Adult Services	Director Of Adult Services	A4465	Director Of Adult Services	A44065	Consultancy Services	30346519	22/09/2025	202506	14,960.00	1014719	Outcomes Matter Consulting Ltd
North East Lincolnshire Council	2025/26	6	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A47007	Contributions - Third Sector	30346512	23/09/2025	202506	20,000.00	1000428	Empower – Employability Mentoring Programme CIC
North East Lincolnshire Council	2025/26	6	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30346886	23/09/2025	202506	1,460.03	110463	Specialised Orthotic Services Ltd
North East Lincolnshire Council	2025/26	6	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30346628	24/09/2025	202506	5,770.00	101785	Lisclare Ltd
North East Lincolnshire Council	2025/26	6	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30346693	24/09/2025	202506	279.00	101785	Lisclare Ltd
North East Lincolnshire Council	2025/26	6	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30346693	24/09/2025	202506	296.00	101785	Lisclare Ltd
North East Lincolnshire Council	2025/26	6	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30346693	24/09/2025	202506	393.00	101785	Lisclare Ltd
North East Lincolnshire Council	2025/26	6	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30346693	24/09/2025	202506	393.00	101785	Lisclare Ltd
North East Lincolnshire Council	2025/26	6	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30346693	24/09/2025	202506	420.00	101785	Lisclare Ltd
North East Lincolnshire Council	2025/26	6	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30346693	24/09/2025	202506	420.00	101785	Lisclare Ltd
North East Lincolnshire Council	2025/26	6	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30346693	24/09/2025	202506	1,326.80	101785	Lisclare Ltd
North East Lincolnshire Council	2025/26	6	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30346693	24/09/2025	202506	1,360.00	101785	Lisclare Ltd
North East Lincolnshire Council	2025/26	6	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30346857	24/09/2025	202506	561.75	146221	Katnic Ltd
North East Lincolnshire Council	2025/26	6	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A47005	Grants, Contributions & Donations Paid Out	30347175	25/09/2025	202506	40,000.00	1003832	Post Office Ltd - Payout
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30339981	04/08/2025	202506	10,400.00	109880	Dr M R East
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1537	P&C - Governance & Workforce	A44065	Consultancy Services	30344385	15/08/2025	202506	4,500.00	1013579	Gillian Connolly Consultancy
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30338142	17/08/2025	202506	297.00	148286	Ucheck
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30339266	19/08/2025	202506	550.00	1002664	Technology4Business Limited
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1537	P&C - Governance & Workforce	A45005	IT Hardware Purchase	30339503	27/08/2025	202506	1,402.43	100699	Xma Limited
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30340620	27/08/2025	202506	1,044.00	100822	Quadient Uk Limited
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30340051	29/08/2025	202506	1,250.00	130544	Manor Occupational Health Ltd
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1537	P&C - Governance & Workforce	A44065	Consultancy Services	30341354	29/08/2025	202506	4,500.00	1013579	Gillian Connolly Consultancy
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30339926	31/08/2025	202506	1,379.50	127476	Click Travel
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30339926	31/08/2025	202506	4,547.83	127476	Click Travel
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30340799	31/08/2025	202506	364.49	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30340815	31/08/2025	202506	3,490.51	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30340914	31/08/2025	202506	546.00	1011261	Complete Background Screening Ltd
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30340914	31/08/2025	202506	2,748.00	1011261	Complete Background Screening Ltd
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30341046	03/09/2025	202506	72,561.67	145197	Comensura Ltd
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30343063	05/09/2025	202506	390.00	105501	Forefront Training Ltd
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30343707	07/09/2025	202506	1,764.16	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30343717	07/09/2025	202506	358.31	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30342433	09/09/2025	202506	265.50	1011261	Complete Background Screening Ltd
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30342968	10/09/2025	202506	44,233.89	145197	Comensura Ltd
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1537	P&C - Governance & Workforce	A45045	IT Software Maintenance	30344452	11/09/2025	202506	294.00	102633	Mhr International Uk Ltd
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A61161	Further Ed Emp & Training	30346369	12/09/2025	202506	4,320.00	1014658	Andrew Paul Sherratt T/A SPA Professional Academy
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30344154	14/09/2025	202506	981.38	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30344167	14/09/2025	202506	2,056.87	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1537	P&C - Governance & Workforce	A44065	Consultancy Services	30344403	15/09/2025	202506	4,500.00	1013579	Gillian Connolly Consultancy
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30345252	17/09/2025	202506	70,730.28	145197	Comensura Ltd
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30345408	18/09/2025	202506	456.50	101082	Royal Mail Group Plc
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A0214	Business Support Unit (Sbs)	A43010	Printing	30347512	18/09/2025	202506	572.73	1014713	Banner Group Ltd
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30345871	21/09/2025	202506	3,809.45	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30345876	21/09/2025	202506	966.15	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30348127	22/09/2025	202506	400.00	105501	Forefront Training Ltd
North East Lincolnshire Council	2025/26	6	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30346581	24/09/2025	202506	82,415.14	145197	Comensura Ltd
North East Lincolnshire Council	2025/26	6	Deputy s151	Revenue Budgets	Resources	Accountancy	A1647	Accountancy - Non Shared	A44065	Consultancy Services	30346087	30/08/2024	202506	1,470.00	1010623	OneAdvanced
North East Lincolnshire Council	2025/26	6	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A16015	Staff Training Expenses	30341437	07/08/2025	202506	280.00	102338	Cipfa Business Limited
North East Lincolnshire Council	2025/26	6	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45040	IT Software Purchase	30338205	12/08/2025	202506	925.00	1012602	8x8 UK Limited
North East Lincolnshire Council	2025/26	6	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30341749	26/08/2025	202506	4,895.70	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	6	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30343933	26/08/2025	202506	-7,487.90	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	6	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30343933	26/08/2025	202506	7,487.90	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	6	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45015	Postages	30342407	29/08/2025	202506	7,537.73	102314	Capita Business Services Ltd
North East Lincolnshire Council	2025/26	6	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30343928	30/08/2025	202506	-22,420.85	123422	Newlyn
North East Lincolnshire Council	2025/26	6	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30343928	30/08/2025	202506	356.95	123422	Newlyn
North East Lincolnshire Council	2025/26	6	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30343928	30/08/2025	202506	22,420.85	123422	Newlyn
North East Lincolnshire Council	2025/26	6	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0190	Nndr	A47010	Subscriptions (non staff)	30340402	02/09/2025	202506	3,000.00	1014543	Ascendant Solutions Limited
North East Lincolnshire Council	2025/26	6	Deputy s151	Revenue Budgets	Resources	Accountancy	A1922	Devolution	A44065	Consultancy Services	30342078	08/09/2025	202506	9,200.00	100785	Solace In Business
North East Lincolnshire Council	2025/26	6	Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30343598	08/09/2025	202506	1,601.25	100785	Solace In Business
North East Lincolnshire Council	2025/26	6	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30343925	08/09/2025	202506	-8,823.40	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	6	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30343925	08/09/2025	202506	8,823.40	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	6	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30342624	09/09/2025	202506	2,856.10	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	6	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45045	IT Software Maintenance	30345762	19/09/2025	202506	306.24	103029	Civica Uk Limited
North East Lincolnshire Council	2025/26	6	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30346898	24/09/2025	202506	1,216.60	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	6	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30346898	24/09/2025	202506	5,815.40	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	6	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A16015	Staff Training Expenses	30346903	24/09/2025	202506	265.00	1004756	Hbinfo Ltd
North East Lincolnshire Council	2025/26	6	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30338218	17/08/2025	202506	2,976.20	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	6	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30342826	07/09/2025	202506	2,976.20	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	6	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30344922	14/09/2025	202506	2,976.20	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	6	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30346580	21/09/2025	202506	2,976.20	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30346944	01/07/2024	202506	450.13	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30346958	01/11/2024	202506	675.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30346978	02/12/2024	202506	412.50	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30342048	18/12/2024	202506	1,450.00	1011513	Sunshine Education Centre
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30346970	01/01/2025	202506	450.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30346989	03/02/2025	202506	675.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30346992	03/02/2025	202506	395.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30346972	03/03/2025	202506	675.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30341214	10/03/2025	202506	9,909.90	122184	Doncaster Metropolitan Borough Council
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30346973	01/04/2025	202506	495.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30342181	03/04/2025	202506	1,321.25	1011252	Children's Therapy Solutions Ltd
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30342118	17/04/2025	202506	1,064.00	1014389	Greenwich House Independent School Kindergarten & Creche
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30342121	17/04/2025	202506	787.00	1014389	Greenwich House Independent School Kindergarten & Creche
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30341341	30/04/2025	202506	1,055.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30341772	30/04/2025	202506	660.00	100578	Coxons Cars Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30347164	30/04/2025	202506	468.40	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30347269	30/04/2025	202506	489.60	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30347270	30/04/2025	202506	489.60	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30347281	30/04/2025	202506	646.40	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30347287	30/04/2025	202506	883.20	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30347289	30/04/2025	202506	518.40	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30347304	30/04/2025	202506	387.40	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30347308	30/04/2025	202506	2,202.00	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30347314	30/04/2025	202506	437.40	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30347321	30/04/2025	202506	2,428.80	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1675	Send Special Prov Fund	C01011	External Professional Fees	30345309	15/05/2025	202506	-3,000.00	133267	Equare Services Ltd
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30342961	29/05/2025	202506	9,158.33	100940	St James School
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30342984	29/05/2025	202506	10,658.34	100940	St James School
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30342950	01/06/2025	202506	14,491.66	100940	St James School
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30342954	01/06/2025	202506	12,243.33	100940	St James School
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30342956	01/06/2025	202506	11,325.00	100940	St James School
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30342957	01/06/2025	202506	10,242.00	100940	St James School
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30342964	01/06/2025	202506	11,196.66	100940	St James School
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30342969	01/06/2025	202506	9,810.00	100940	St James School
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30342970	01/06/2025	202506	13,602.66	100940	St James School
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30342973	01/06/2025	202506	15,158.34	100940	St James School
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30342974	01/06/2025	202506	12,092.67	100940	St James School
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30342978	01/06/2025	202506	26,396.65	100940	St James School
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30342983	01/06/2025	202506	10,816.40	100940	St James School
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30346986	02/06/2025	202506	900.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30342958	04/06/2025	202506	12,343.33	100940	St James School
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30346329	10/06/2025	202506	8,583.33	1006473	Robert Holme Academy
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30344448	16/06/2025	202506	1,440.00	1006030	Cleethorpes Community Sports & Education
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30342967	26/06/2025	202506	12,960.00	100940	St James School
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen

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	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A49105	Other Supplies & Services	30343889	15/07/2025	202506	16,300.00	1007079	Learn Send Hub
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30330184	16/07/2025	202506	7,950.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30330187	16/07/2025	202506	11,130.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30330189	16/07/2025	202506	11,130.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30330190	16/07/2025	202506	8,480.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30330195	16/07/2025	202506	8,480.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30330206	16/07/2025	202506	8,480.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30330208	16/07/2025	202506	5,830.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30330214	16/07/2025	202506	5,830.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01009	New Construction, conversion & renovation	30345393	17/07/2025	202506	11,814.87	100593	Sylvester-Keal Ltd
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30346909	18/07/2025	202506	540.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332170	23/07/2025	202506	7,648.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332559	27/07/2025	202506	8,480.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30332592	27/07/2025	202506	8,480.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30342962	28/07/2025	202506	1,250.52	101186	North Lincolnshire Council
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30342962	28/07/2025	202506	3,695.93	101186	North Lincolnshire Council
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30342962	28/07/2025	202506	3,695.93	101186	North Lincolnshire Council
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30342962	28/07/2025	202506	6,205.64	101186	North Lincolnshire Council
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30346907	28/07/2025	202506	7,144.20	146022	Act Fast NI Ltd
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30341334	29/07/2025	202506	1,776.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30340643	31/07/2025	202506	1,224.00	1000227	Mrs Sandra Delatouche - Sandy's Taxis
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30344455	31/07/2025	202506	312.50	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30344488	31/07/2025	202506	300.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30341028	01/08/2025	202506	58,700.00	109683	Demeter House (England) Ltd
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30341035	01/08/2025	202506	288.00	1014222	LoveMaths Tutoring UK Ltd
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30341047	01/08/2025	202506	72,900.00	109683	Demeter House (England) Ltd
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30342979	01/08/2025	202506	8,710.00	100940	St James School
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30347166	01/08/2025	202506	-298.80	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30347298	01/08/2025	202506	-367.00	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30347312	01/08/2025	202506	-404.80	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30346506	04/08/2025	202506	19,126.67	100940	St James School
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Capital Spend	Childrens Services	Cap Alloc Devolved To Schools	Y0832	Queen Mary Ave Infants Dfcg	C01009	New Construction, conversion & renovation	30347177	12/08/2025	202506	6,000.00	1014840	Grange Valley Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1561	Education Team Hear / Vision	A16015	Staff Training Expenses	30342825	19/08/2025	202506	4,200.00	101913	University Of Birmingham
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30342951	20/08/2025	202506	9,015.56	100940	St James School
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30346912	20/08/2025	202506	341.34	148818	Nudge Education
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30338693	21/08/2025	202506	6,552.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30338711	21/08/2025	202506	3,120.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30338715	21/08/2025	202506	4,992.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Capital Spend	Childrens Services	Backlog Maintenance Schools	Y0957	Western Primary School	C01009	New Construction, conversion & renovation	30338716	21/08/2025	202506	1,925.00	100593	Sylvester-Keal Ltd
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A56000	Other Establishments	30345885	21/08/2025	202506	29,860.85	107911	Humberston Park Special School
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A56000	Other Establishments	30345885	21/08/2025	202506	29,860.85	107911	Humberston Park Special School
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30346496	21/08/2025	202506	-9,360.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30346520	21/08/2025	202506	-9,672.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1639	Early Years Central	A16015	Staff Training Expenses	30343188	26/08/2025	202506	2,500.00	1014271	Silver Pebble Ltd
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A40920	Purchase of Equipment	30341102	27/08/2025	202506	279.18	1009105	John Preston & Co Ltd
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A40920	Purchase of Equipment	30341102	27/08/2025	202506	394.02	1009105	John Preston & Co Ltd
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30346908	27/08/2025	202506	1,100.00	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A40095	Equipment Maintenance and Repair	30341213	28/08/2025	202506	290.40	119476	Cycle Hub Lincs Cic
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42415679	28/08/2025	202506	2,999.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42415751	28/08/2025	202506	974.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1950	Tollbar Academy RSP	C01009	New Construction, conversion & renovation	30340635	29/08/2025	202506	61,008.99	100786	KES Building Maintenance Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A21005	Electricity	30341211	29/08/2025	202506	742.87	122175	Reynolds Academy
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30346905	30/08/2025	202506	740.00	1011899	Mrs J Lord T/A Target NEL CIC
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1866	New Waltham Primary	C01009	New Construction, conversion & renovation	30340283	31/08/2025	202506	290.00	1005080	Lucion Services Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01009	New Construction, conversion & renovation	30340417	31/08/2025	202506	432,245.92	101010	Hobson & Porter
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1926	Cambridge Park 419	C01009	New Construction, conversion & renovation	30341413	31/08/2025	202506	251,142.68	101010	Hobson & Porter
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30341451	31/08/2025	202506	350.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01009	New Construction, conversion & renovation	30341453	31/08/2025	202506	719,786.55	101010	Hobson & Porter
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30341455	31/08/2025	202506	400.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30341714	31/08/2025	202506	400.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30343559	31/08/2025	202506	375.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30344431	31/08/2025	202506	560.00	1000552	Healing Hands Play Therapy
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01009	New Construction, conversion & renovation	30346121	31/08/2025	202506	25,108.50	102464	Office Friends Ltd
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30339971	01/09/2025	202506	6,138.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1927	Fairfield Academy	C01009	New Construction, conversion & renovation	30340426	01/09/2025	202506	213,443.98	144162	Topcon Building Ltd
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30341443	01/09/2025	202506	41,090.05	1011139	Compass Community Schools Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1768	Suff Of Schools - General	C01011	External Professional Fees	30341766	03/09/2025	202506	8,484.43	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1768	Suff Of Schools - General	C01011	External Professional Fees	30341773	03/09/2025	202506	3,506.07	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A42005	Clothing & Uniforms & Laundry	30342582	03/09/2025	202506	359.00	1004820	The Uniform Hut
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30344450	03/09/2025	202506	1,100.00	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A44065	Consultancy Services	30342287	04/09/2025	202506	8,425.11	122448	The National Autistic Society
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42417361	04/09/2025	202506	10,276.22	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42417420	04/09/2025	202506	318.24	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A45005	IT Hardware Purchase	30342040	05/09/2025	202506	299.98	1000258	Specialist Computer Centres PLC
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30344443	05/09/2025	202506	600.00	1003902	Mind Jam
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30346360	05/09/2025	202506	58,700.00	109683	Demeter House (England) Ltd
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30346385	05/09/2025	202506	72,900.00	109683	Demeter House (England) Ltd
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A49105	Other Supplies & Services	30346372	08/09/2025	202506	280.00	1002508	Dubl Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1925	Childcare Wrap Around Care	A56000	Other Establishments	30342282	09/09/2025	202506	4,500.00	109167	East Ravendale C Of E Primary School Academy
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1925	Childcare Wrap Around Care	A56000	Other Establishments	30342282	09/09/2025	202506	5,000.00	114833	Middlethorpe Primary Academy
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1925	Childcare Wrap Around Care	A56000	Other Establishments	30342282	09/09/2025	202506	7,000.00	131526	Enfield Academy Of New Waltham
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1925	Childcare Wrap Around Care	A56000	Other Establishments	30342282	09/09/2025	202506	7,283.58	122175	Reynolds Academy
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1925	Childcare Wrap Around Care	A56000	Other Establishments	30342282	09/09/2025	202506	9,000.00	146898	Stallingborough Pri School Fund
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1925	Childcare Wrap Around Care	A56000	Other Establishments	30342282	09/09/2025	202506	9,500.00	136366	Pilgrim Academy
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1925	Childcare Wrap Around Care	A56000	Other Establishments	30342282	09/09/2025	202506	10,000.00	1004615	Coomb Briggs Primary Academy
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1925	Childcare Wrap Around Care	A56000	Other Establishments	30342282	09/09/2025	202506	10,000.00	112680	Macaulay Primary Academy
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1925	Childcare Wrap Around Care	A56000	Other Establishments	30342282	09/09/2025	202506	10,000.00	121367	Queen Mary Avenue Infant School Fund
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1925	Childcare Wrap Around Care	A56000	Other Establishments	30342282	09/09/2025	202506	10,000.00	118749	Thrunscoe Primary And Nursery Academy
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1925	Childcare Wrap Around Care	A56000	Other Establishments	30342282	09/09/2025	202506	10,233.34	127227	Welholme Academy
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1925	Childcare Wrap Around Care	A56000	Other Establishments	30342282	09/09/2025	202506	11,000.00	119822	Old Clee Primary Academy
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1925	Childcare Wrap Around Care	A56000	Other Establishments	30342282	09/09/2025	202506	11,591.00	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1925	Childcare Wrap Around Care	A56000	Other Establishments	30342282	09/09/2025	202506	11,921.00	122095	Lincolnshire Gateway Academies Trust
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1925	Childcare Wrap Around Care	A56000	Other Establishments	30342282	09/09/2025	202506	11,921.00	122095	Lincolnshire Gateway Academies Trust
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1925	Childcare Wrap Around Care	A56000	Other Establishments	30342282	09/09/2025	202506	12,300.00	129030	Fairfield Primary Academy
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1925	Childcare Wrap Around Care	A56000	Other Establishments	30342282	09/09/2025	202506	12,314.00	119445	Sighills Infants Academy
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1925	Childcare Wrap Around Care	A56000	Other Establishments	30342282	09/09/2025	202506	13,564.00	126646	Canon Peter Hall Ce Primary Academy
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1925	Childcare Wrap Around Care	A56000	Other Establishments	30342282	09/09/2025	202506	13,721.00	106065	Sighills Academy Ltd
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1925	Childcare Wrap Around Care	A56000	Other Establishments	30342282	09/09/2025	202506	16,500.00	1010600	YMCA Humber Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30344457	09/09/2025	202506	1,463.76	148818	Nudge Education
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1949	Healing Secondary RSP	C01009	New Construction, conversion & renovation	30347346	09/09/2025	202506	12,513.73	1011366	Rhino Sensory UK Ltd
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01009	New Construction, conversion & renovation	30347365	09/09/2025	202506	14,285.70	1011366	Rhino Sensory UK Ltd
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01005	Purchase of Land & Buildings	30343567	10/09/2025	202506	1,570.00	122095	Lincolnshire Gateway Academies Trust
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A46050	Conference Expenses	30343577	10/09/2025	202506	3,116.00	1014593	Kids
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01009	New Construction, conversion & renovation	30343581	10/09/2025	202506	1,570.00	122095	Lincolnshire Gateway Academies Trust
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30345837	10/09/2025	202506	270.00	120610	Lincs Inspire Ltd
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30345854	10/09/2025	202506	800.00	1003902	Mind Jam
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30345869	10/09/2025	202506	3,044.52	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01005	Purchase of Land & Buildings	30343586	11/09/2025	202506	461.94	100593	Sylvester-Keal Ltd
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Capital Spend	Childrens Services	Early Years Extension / Wrap Around Funding	Y1921	ChildCare Early Years Extension	C01012	Payment of Grants/Advances	30343851	11/09/2025	202506	15,800.00	100973	Ready Teddy Go
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30344446	11/09/2025	202506	1,646.73	148818	Nudge Education
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30345830	11/09/2025	202506	2,744.55	148818	Nudge Education
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A44065	Consultancy Services	30346518	11/09/2025	202506	1,862.40	142906	R Y Fidler - Education Consultant
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30343930	15/09/2025	202506	854.70	111750	Ormiston South Parade Academy
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30343938	15/09/2025	202506	7,022.40	100389	Lincolnshire County Council
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30345864	15/09/2025	202506	27,300.00	1006030	Cleethorpes Community Sports & Education
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30346494	16/09/2025	202

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	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30345879	17/09/2025	202506	7,493.59	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30345882	17/09/2025	202506	6,575.34	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30345884	17/09/2025	202506	6,575.34	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30346914	17/09/2025	202506	3,523.75	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30346499	18/09/2025	202506	1,372.28	148818	Nudge Education
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30345760	19/09/2025	202506	29,997.37	100406	Kisimul School
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30345777	19/09/2025	202506	30,423.87	100406	Kisimul School
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30345779	19/09/2025	202506	30,784.91	100406	Kisimul School
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30345782	19/09/2025	202506	11,503.14	100406	Kisimul School
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30345787	19/09/2025	202506	11,854.20	100406	Kisimul School
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30345791	19/09/2025	202506	11,386.22	100406	Kisimul School
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30346073	19/09/2025	202506	950.00	101939	Oasis Academy Wintringham
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30346390	19/09/2025	202506	540.00	129154	Climb-it Ltd
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30346395	19/09/2025	202506	1,710.00	129154	Climb-it Ltd
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A46050	Conference Expenses	30346393	20/09/2025	202506	3,876.00	1007079	Learn Send Hub
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1927	Fairfield Academy	C01009	New Construction, conversion & renovation	30346124	22/09/2025	202506	350.00	107725	Rhodar Industrial Services Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01009	New Construction, conversion & renovation	30346133	23/09/2025	202506	29,275.52	102454	Office Friends Ltd
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30346963	24/09/2025	202506	-7,542.50	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30346875	25/09/2025	202506	79,594.00	128660	Sevenhills Academy
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30346875	25/09/2025	202506	97,002.00	126685	Phoenix Park Academy
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30346875	25/09/2025	202506	208,781.00	107911	Humberston Park Special School
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30346875	25/09/2025	202506	277,303.00	107472	The Cambridge Park Academy
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30346875	25/09/2025	202506	2,194.00	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30346875	25/09/2025	202506	6,867.00	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30346875	25/09/2025	202506	10,300.00	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A49105	Other Supplies & Services	30347315	25/09/2025	202506	4,381.00	1012349	Evouchers Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A16015	Staff Training Expenses	30347679	25/09/2025	202506	4,100.00	1001688	Independent Provider of Special Education Advice
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42422222	25/09/2025	202506	2,999.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42422292	25/09/2025	202506	974.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30347215	28/09/2025	202506	11,660.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30347219	28/09/2025	202506	6,864.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30347220	28/09/2025	202506	6,138.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30347224	28/09/2025	202506	10,516.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30347227	28/09/2025	202506	6,864.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30347228	28/09/2025	202506	6,864.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30347231	28/09/2025	202506	6,138.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30347232	28/09/2025	202506	5,682.60	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30347233	28/09/2025	202506	5,682.60	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30347235	28/09/2025	202506	2,868.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30347235	28/09/2025	202506	7,648.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30347236	28/09/2025	202506	6,864.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30347237	28/09/2025	202506	10,516.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30347238	28/09/2025	202506	11,660.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30347239	28/09/2025	202506	6,138.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30347240	28/09/2025	202506	6,138.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30347242	28/09/2025	202506	6,138.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30347243	28/09/2025	202506	10,516.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30347283	28/09/2025	202506	6,138.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30347284	28/09/2025	202506	10,516.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30347302	28/09/2025	202506	5,682.60	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30347317	28/09/2025	202506	5,682.60	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30347319	28/09/2025	202506	10,279.50	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1927	Fairfield Academy	C01009	New Construction, conversion & renovation	30347817	29/09/2025	202506	1,415.00	100989	Safe Control Ltd
North East Lincolnshire Council	2025/26	6	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01009	New Construction, conversion & renovation	30348040	30/09/2025	202506	2,530.00	100983	KJB Ltd TA Signs Express (N & Ne Lincs)
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30345754	18/02/2025	202506	270.00	109279	Motus Commercials
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30343870	31/03/2025	202506	300.00	137328	Neil Finch Garden Services
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30345784	08/05/2025	202506	286.60	109279	Motus Commercials
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1913	LATF and UTCF Maintenance	A16015	Staff Training Expenses	30346630	09/06/2025	202506	480.00	1013741	Quantified Tree Risk Assessment Limited
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A20005	Property Repairs, Maintenance & Alterations	30346738	23/06/2025	202506	1,315.00	112224	BCJ Construction Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1950	DUNE	A16015	Staff Training Expenses	30345847	03/07/2025	202506	1,700.00	1014088	SWARM BLUEWATER Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1950	DUNE	A16015	Staff Training Expenses	30346555	11/07/2025	202506	700.00	1000950	The Chartered Institute of Ecology and Environmental Management
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30340770	18/07/2025	202506	3,838.88	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30340853	18/07/2025	202506	1,452.71	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A27505	Grounds Maintenance	30347077	28/07/2025	202506	1,968.80	112224	BCJ Construction Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A27505	Grounds Maintenance	30347079	28/07/2025	202506	4,367.70	112224	BCJ Construction Ltd
North East Lincolnshire Council	2025/26	6	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30336058	31/07/2025	202506	287.00	1001975	GoHire (Grimsby) Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30340090	31/07/2025	202506	1,046.38	109279	Motus Commercials
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30344610	31/07/2025	202506	450.00	100983	KJB Ltd TA Signs Express (N & Ne Lincs)
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Regulatory Services	A1219	Car Parks Works	A30017	Other Vehicle Costs	30348123	01/08/2025	202506	3,852.50	120610	Lincs Inspire Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30340063	13/08/2025	202506	1,027.50	103943	Econ Engineering Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A56000	Other Establishments	30338311	19/08/2025	202506	2,782.74	1000492	Glasdon UK Limited
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30339390	19/08/2025	202506	5,350.00	100604	Harris & Garrod Ltd
North East Lincolnshire Council	2025/26	6	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30338840	22/08/2025	202506	840.00	104217	F R Townsend & Co Ltd
North East Lincolnshire Council	2025/26	6	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30338840	22/08/2025	202506	900.00	104217	F R Townsend & Co Ltd
North East Lincolnshire Council	2025/26	6	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30338840	22/08/2025	202506	1,497.00	104217	F R Townsend & Co Ltd
North East Lincolnshire Council	2025/26	6	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30338840	22/08/2025	202506	3,975.00	104217	F R Townsend & Co Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30340164	22/08/2025	202506	2,716.00	1014448	Smelloway Bin Cleaning Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30341610	22/08/2025	202506	548.56	143357	The Best Connection
North East Lincolnshire Council	2025/26	6	Environment	Capital Spend	Environment	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30342188	22/08/2025	202506	2,868.00	1006398	Independent Damp Proofing and Timber Treatments Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30340072	24/08/2025	202506	580.90	100810	Johnsons Textile Services Ltd TA Johnsons Workwear
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30340201	26/08/2025	202506	397.28	100583	Ashcourt (Lincolnshire) Limited
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30340204	26/08/2025	202506	399.36	100583	Ashcourt (Lincolnshire) Limited
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30340638	26/08/2025	202506	1,200.00	104090	E Bacon & Co Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1877	Environmental Sustainability Unit	A49105	Other Supplies & Services	30339297	27/08/2025	202506	879.25	1011506	DAB Graphics Ltd t/a DAB Graphics
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A20005	Property Repairs, Maintenance & Alterations	30339975	27/08/2025	202506	424.83	100587	Rentokil Pest Control
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30340065	27/08/2025	202506	350.21	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A20005	Property Repairs, Maintenance & Alterations	30340419	27/08/2025	202506	497.13	100587	Rentokil Pest Control
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30340481	28/08/2025	202506	9,999.00	1009749	IPL Plastics (uk) Ltd TA IPL Rotherham
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095	Equipment Maintenance and Repair	30339828	29/08/2025	202506	1,197.44	112508	Teleshore Uk Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49108	Environmental/Health Analysis	30339994	29/08/2025	202506	351.95	139002	Eurofins Water Hygiene Testing Uk Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49108	Environmental/Health Analysis	30340085	29/08/2025	202506	1,007.23	140144	Public Analyst Scientific Services Limited
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30340150	29/08/2025	202506	1,693.21	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30340157	29/08/2025	202506	399.87	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30340800	29/08/2025	202506	1,211.00	1014448	Smelloway Bin Cleaning Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30340811	29/08/2025	202506	726.01	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30340816	29/08/2025	202506	-425.52	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30340821	29/08/2025	202506	3,980.56	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30341592	29/08/2025	202506	1,610.06	143357	The Best Connection
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A24005	Water Services	42415829	29/08/2025	202506	1,364.55	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A24005	Water Services	42415829	29/08/2025	202506	1,557.16	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A47010	Subscriptions (non staff)	30340058	31/08/2025	202506	671.86	145373	Maritime Cargo Processing Plc
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30340134	31/08/2025	202506	2,657.00	147281	Vivedia Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30340307	31/08/2025	202506	3,277.50	103270	Sangreat Kennels
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30340764	31/08/2025	202506	271.92	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	6	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30340818	31/08/2025	202506	1,877.00	104217	F R Townsend & Co Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30341022	31/08/2025	202506	444.91	102009	Srd Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27015	Refuse Collection	30341149	31/08/2025	202506	459.44	101433	Elgia Limited
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A30017	Other Vehicle Costs	30341588	31/08/2025	202506	913.83	108278	Allstar Business Solutions Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30341603	31/08/2025	202506	1,324.61	101116	Paprec Energies Grimsby Operations Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30342497	31/08/2025	202506	27,587.15	1009575	Evile and Jones (Commercial Services) Limited
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nlc Waste Disposal	A57115	Payments to Private Contractors	30344735	31/08/2025	202506	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nlc Waste Disposal	A57116	Payments to Private Contractors - Landfill Tax	30344735	31/08/2025	202506	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57115	Payments to Private Contractors	30344876	31/08/2025	202506	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57116	Payments to Private Contractors - Landfill Tax	30344876	31/08/2025	202506	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A62035	Sales General	30344876	31/08/2025	202506	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30340807	01/09/2025	202506	277.02	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30340817	01/09/2025	202506	271.92	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26

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	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30342592	03/09/2025	202506	316.00	130000	S P Davis Memorials Limited
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30341048	04/09/2025	202506	645.00	100758	James Coles & Sons Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49108	Environmental/Health Analysis	30343865	04/09/2025	202506	1,977.09	1008019	ALS Laboratories (UK) Limited
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30342295	05/09/2025	202506	1,717.92	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30342303	05/09/2025	202506	493.28	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30342307	05/09/2025	202506	6,707.51	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30342308	05/09/2025	202506	3,307.61	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1877	Environmental Sustainability Unit	A57115	Payments to Private Contractors	30342808	05/09/2025	202506	1,100.00	122103	Humberside Materials Laboratory Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30343102	05/09/2025	202506	11,070.00	1009749	IPL Plastics (uk) Ltd TA IPL Rotherham
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30343570	05/09/2025	202506	663.65	143357	The Best Connection
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30342484	06/09/2025	202506	271.92	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30342501	06/09/2025	202506	271.92	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30342461	07/09/2025	202506	587.50	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30342471	07/09/2025	202506	306.63	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30342479	07/09/2025	202506	587.50	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30342493	07/09/2025	202506	271.92	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	6	Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30341954	08/09/2025	202506	3,000.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30342486	08/09/2025	202506	306.63	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A93000	Fees & Charges	30342623	08/09/2025	202506	338.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30342828	08/09/2025	202506	1,082.78	148165	At Auto
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30342830	08/09/2025	202506	1,136.69	148165	At Auto
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30342834	09/09/2025	202506	316.92	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49108	Environmental/Health Analysis	30342977	09/09/2025	202506	355.27	139602	Eurofins Water Hygiene Testing Uk Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30343095	09/09/2025	202506	522.72	100595	Fleet Line Markers Limited
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30343095	09/09/2025	202506	1,540.00	100595	Fleet Line Markers Limited
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30342643	10/09/2025	202506	423.34	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A40920	Purchase of Equipment	30343100	10/09/2025	202506	251.16	147941	Pws (Protective Wear Supplies) Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30343603	10/09/2025	202506	420.20	100583	Ashcourt (Lincolnshire) Limited
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Regulatory Services	A1219	Car Parks Works	A49105	Other Supplies & Services	30343814	11/09/2025	202506	4,355.01	134124	Flowbird Smart City Uk Limited
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30345880	11/09/2025	202506	3,511.25	1014687	Crossroads Truck & Bus Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21010	Gas	42417774	11/09/2025	202506	6,165.98	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30343810	12/09/2025	202506	767.12	143357	The Best Connection
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30343918	12/09/2025	202506	6,101.56	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30343921	12/09/2025	202506	390.00	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30343922	12/09/2025	202506	1,814.32	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30343935	12/09/2025	202506	319.83	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30343947	12/09/2025	202506	5,994.89	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30343952	12/09/2025	202506	521.30	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30345024	12/09/2025	202506	305.35	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30345044	12/09/2025	202506	261.60	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30343941	15/09/2025	202506	290.00	100621	The Columbaria Company
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1950	DUNE	A45005	IT Hardware Purchase	30344159	15/09/2025	202506	420.00	1010947	bcoze Limited
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A93000	Fees & Charges	30344369	15/09/2025	202506	420.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30344614	15/09/2025	202506	398.00	100983	KJB Ltd TA Signs Express (N & Ne Lincs)
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30344151	16/09/2025	202506	434.36	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30344439	16/09/2025	202506	2,820.00	106455	Playsafety Limited
North East Lincolnshire Council	2025/26	6	Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30344630	16/09/2025	202506	3,000.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Regulatory Services	A0663	Licensing	A56000	Other Establishments	30346102	17/09/2025	202506	320.84	148943	Hill & Phelan Equine & Farm Vet Surgeons
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30345379	18/09/2025	202506	257.50	1009787	Ripon Farm Services Limited
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30345379	18/09/2025	202506	783.35	1009787	Ripon Farm Services Limited
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30345529	18/09/2025	202506	554.40	148912	Tributes Limited
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1950	DUNE	A40920	Purchase of Equipment	30346077	18/09/2025	202506	594.00	104031	Comley Cameras
North East Lincolnshire Council	2025/26	6	Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01008	Purchase of Software & Licences	30346128	18/09/2025	202506	4,011.59	1014553	Built Intelligence Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A24005	Water Services	42419441	18/09/2025	202506	1,602.25	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A24005	Water Services	42419441	18/09/2025	202506	1,704.96	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30345840	19/09/2025	202506	767.66	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30345870	19/09/2025	202506	5,497.74	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30345875	19/09/2025	202506	2,564.49	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	6	Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30345832	22/09/2025	202506	3,000.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30346103	22/09/2025	202506	550.00	107725	Rhodar Industrial Services Limited
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30346458	23/09/2025	202506	932.12	1014687	Crossroads Truck & Bus Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A40070	Stock Materials	30346524	23/09/2025	202506	341.54	101697	V P-System Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A40070	Stock Materials	30346524	23/09/2025	202506	344.09	101697	V P-System Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A40070	Stock Materials	30346524	23/09/2025	202506	1,051.74	101697	V P-System Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Regulatory Services	A1219	Car Parks Works	A40095	Equipment Maintenance and Repair	30346911	23/09/2025	202506	587.00	134124	Flowbird Smart City Uk Limited
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30347976	23/09/2025	202506	305.20	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30347986	23/09/2025	202506	252.88	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30346495	24/09/2025	202506	391.91	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A40920	Purchase of Equipment	30347165	25/09/2025	202506	552.80	100593	Sylvester-Keal Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A27505	Grounds Maintenance	30347169	25/09/2025	202506	2,902.75	112224	BCJ Construction Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1950	DUNE	A40920	Purchase of Equipment	30347821	26/09/2025	202506	580.00	104031	Comley Cameras
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1950	DUNE	A40920	Purchase of Equipment	30347821	26/09/2025	202506	665.00	104031	Comley Cameras
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Regulatory Services	A1218	Private Sector Housing	A20005	Property Repairs, Maintenance & Alterations	30347879	28/09/2025	202506	260.00	100786	KES Building Maintenance Limited
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A40920	Purchase of Equipment	30347850	29/09/2025	202506	674.68	100593	Sylvester-Keal Ltd
North East Lincolnshire Council	2025/26	6	Environment	Revenue Budgets	Environment	Regulatory Services	A1219	Car Parks Works	A30017	Other Vehicle Costs	30348124	30/09/2025	202506	4,946.50	120610	Lincs Inspire Ltd
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30346027	03/03/2025	202506	1,567.93	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30346028	03/03/2025	202506	1,567.93	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30346029	03/03/2025	202506	1,567.93	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30346030	03/03/2025	202506	1,567.93	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30346109	03/03/2025	202506	1,567.93	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30304948	04/09/2025	202506	2,700.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30344668	28/05/2025	202506	2,188.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A45040	IT Software Purchase	30319402	11/06/2025	202506	8,000.00	139611	Pentagull Limited
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30341953	11/06/2025	202506	4,500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Strategic Housing	A1748	Strategic Housing	A44065	Consultancy Services	30341768	22/07/2025	202506	3,750.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1914	Unaccompanied Young People	A22005	Building Rents	30340632	24/07/2025	202506	1,374.25	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A23005	Rates	30345002	26/07/2025	202506	459.64	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Strategic Housing	A1748	Strategic Housing	A44065	Consultancy Services	30341777	29/07/2025	202506	2,625.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30340484	31/07/2025	202506	2,640.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30341483	01/08/2025	202506	3,300.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1914	Unaccompanied Young People	A20005	Property Repairs, Maintenance & Alterations	30337803	18/08/2025	202506	452.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A49105	Other Supplies & Services	30340901	18/08/2025	202506	1,028.78	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30345264	19/08/2025	202506	700.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30345365	20/08/2025	202506	1,125.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A49105	Other Supplies & Services	30340386	22/08/2025	202506	503.20	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30340271	23/08/2025	202506	3,090.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30340274	23/08/2025	202506	3,090.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30340275	23/08/2025	202506	2,640.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30340276	23/08/2025	202506	3,090.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30340280	23/08/2025	202506	3,090.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30340315	23/08/2025	202506	3,090.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30340324	23/08/2025	202506	2,640.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30340325	23/08/2025	202506	2,640.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A49105	Other Supplies & Services	30340619	25/08/2025	202506	1,200.24	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Strategic Housing	A1714	Estates Regeneration Income	A11005	Agency Supply Staff	30339945	29/08/2025	202506	9,137.50	1007822	Campbell Tickell Ltd
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30344081	30/08/2025	202506	549.85	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30340076	31/08/2025	202506	425.00	1001295	In & Out Ltd
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30344192	31/08/2025	202506	457.49	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30345134	31/08/2025	202506	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Strategic Housing	A1748	Strategic Housing	A44065	Consultancy Services	30340142	01/09/2025	202506	2,250.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30340269	01/09/2025	202506	2,640.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30340482	01/09/2025	202506	4,170.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A47005	Grants, Contributions & Donations Paid Out	30340902	01/09/2025	202506	11,625.00	1000864	Humbercare Ltd
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30341349	01/09/2025	202506	675.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30341433	01/09/2025	202506	2,250.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A21005	Electricity	30342409	01/09/2025	202506	269.08	148119	E.On Next
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30344234	01/09/2025	202506	2,015.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30344244	01/09/2025	202506	1,820.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30344246	01/09/

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	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30344669	01/09/2025	202506	715.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30344904	01/09/2025	202506	1,260.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30344906	01/09/2025	202506	2,430.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30344913	01/09/2025	202506	1,710.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30344915	01/09/2025	202506	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30345132	01/09/2025	202506	390.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30345140	01/09/2025	202506	1,440.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30345143	01/09/2025	202506	540.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30345158	01/09/2025	202506	1,710.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30345164	01/09/2025	202506	450.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30345294	01/09/2025	202506	1,530.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30346516	01/09/2025	202506	1,820.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30340262	02/09/2025	202506	5,568.00	100309	The Salvation Army
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30340262	02/09/2025	202506	8,096.00	106726	Creative Support Ltd
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30340262	02/09/2025	202506	8,285.00	1000803	Nurtrio
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30340262	02/09/2025	202506	10,709.00	100311	Humbercare Ltd
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30340262	02/09/2025	202506	10,738.00	100310	Doorstep
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30340262	02/09/2025	202506	12,344.00	1000115	Grimsby Cleethorpes and Humber Region YMCA
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30340262	02/09/2025	202506	14,606.00	1012644	Amplius Living
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30340554	02/09/2025	202506	462.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30340572	02/09/2025	202506	287.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30340575	02/09/2025	202506	1,616.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A22020	Rental Property Service Charge	30341029	03/09/2025	202506	1,384.52	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A23005	Rates	30344168	03/09/2025	202506	571.33	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A23005	Rates	30344173	03/09/2025	202506	584.22	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A23005	Rates	30344313	03/09/2025	202506	579.92	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A21010	Gas	30343115	04/09/2025	202506	332.97	104398	British Gas Business
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30342051	07/09/2025	202506	405.00	1001295	Up & Out Ltd
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A21005	Electricity	30342435	07/09/2025	202506	284.59	1001563	Utility Warehouse
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30342119	08/09/2025	202506	2,850.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A24005	Water Services	30343816	08/09/2025	202506	291.44	100508	Anglian Water
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30344576	09/09/2025	202506	2,363.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30344578	09/09/2025	202506	2,872.22	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30344821	09/09/2025	202506	605.69	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30342921	10/09/2025	202506	1,145.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30343193	10/09/2025	202506	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30343802	11/09/2025	202506	2,363.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30343807	11/09/2025	202506	2,363.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A44968	Legal & Conveyancing Charges	30344181	11/09/2025	202506	300.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1914	Unaccompanied Young People	A20005	Property Repairs, Maintenance & Alterations	30344912	12/09/2025	202506	1,152.23	103262	Carpets Galore
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30343703	14/09/2025	202506	277.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1914	Unaccompanied Young People	A20005	Property Repairs, Maintenance & Alterations	30344185	14/09/2025	202506	1,184.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30344158	15/09/2025	202506	375.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1914	Unaccompanied Young People	A20005	Property Repairs, Maintenance & Alterations	30347384	15/09/2025	202506	429.13	103135	David Bury Ltd
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30344617	16/09/2025	202506	4,050.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30345138	17/09/2025	202506	850.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30345144	17/09/2025	202506	2,490.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30346631	17/09/2025	202506	725.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30345261	18/09/2025	202506	255.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30345276	18/09/2025	202506	345.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30345411	18/09/2025	202506	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Capital Spend	Adult Services	Rough Sleeper Accom Programme	Y1834	Rough Sleeper Accom Programme	C01009	New Construction, conversion & renovation	30345548	19/09/2025	202506	2,625.00	100642	Newglaze
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30345550	19/09/2025	202506	327.92	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Capital Spend	Adult Services	Rough Sleeper Accom Programme	Y1834	Rough Sleeper Accom Programme	C01009	New Construction, conversion & renovation	30345554	19/09/2025	202506	2,610.00	100642	Newglaze
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30347307	20/09/2025	202506	515.65	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Strategic Housing	A1748	Strategic Housing	A44065	Consultancy Services	30345828	22/09/2025	202506	3,750.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30346107	22/09/2025	202506	3,150.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30346733	24/09/2025	202506	280.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30347972	30/09/2025	202506	5,864.00	100309	The Salvation Army
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30347972	30/09/2025	202506	6,233.00	1000803	Nurtrio
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30347972	30/09/2025	202506	6,564.00	106726	Creative Support Ltd
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30347972	30/09/2025	202506	11,105.00	100311	Humbercare Ltd
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30347972	30/09/2025	202506	11,157.00	100310	Doorstep
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30347972	30/09/2025	202506	11,976.00	1000115	Grimsby Cleethorpes and Humber Region YMCA
North East Lincolnshire Council	2025/26	6 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30347972	30/09/2025	202506	13,103.00	1012644	Amplius Living
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30279129	15/01/2025	202506	3,756.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1203	Cromwell Road Fact Units	A20011	Premises External Maintenance	30345965	13/02/2025	202506	1,125.00	149644	Kingdom Cleaning Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30288146	18/02/2025	202506	6,064.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30288168	18/02/2025	202506	3,312.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1068	Queen Street Annexe	A27010	Contract Cleaning	30339409	01/03/2025	202506	1,959.99	149644	Kingdom Cleaning Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30299118	25/03/2025	202506	12,135.31	103407	Network Rail
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30303156	31/03/2025	202506	2,530.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30339818	13/05/2025	202506	926.82	103407	Network Rail
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30312394	14/05/2025	202506	5,232.00	1012251	Creative Care (Todmorden) Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0065	Imp To Traffic Flow	C01009	New Construction, conversion & renovation	30340570	12/06/2025	202506	15,310.00	100986	Traditional Joiners & Carpenters Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30337083	13/06/2025	202506	5,459.00	100849	Closomat Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30346688	16/06/2025	202506	850.72	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Gy Leisure Backlog Maint	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30338560	18/06/2025	202506	2,160.00	103570	Rsb Flooring Contractors Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30338560	18/06/2025	202506	7,040.00	103570	Rsb Flooring Contractors Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30341042	19/06/2025	202506	12,636.00	1013216	Astor Bannerman (Medical) Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30341762	30/06/2025	202506	7,200.00	1004612	Truefix Ceilings Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30341763	30/06/2025	202506	7,200.00	1004612	Truefix Ceilings Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Property Rationalisation Prog	Y1966	Queen Street Resource Centre	C01009	New Construction, conversion & renovation	30340281	02/07/2025	202506	43,961.80	100786	KES Building Maintenance Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30327800	07/07/2025	202506	53,224.25	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30345770	10/07/2025	202506	1,680.00	100543	Roy Laughton Removals
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01009	New Construction, conversion & renovation	30338561	13/07/2025	202506	390.00	103570	Rsb Flooring Contractors Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30340911	17/07/2025	202506	5,280.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30343263	17/07/2025	202506	2,373.28	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1668	Cartergate	A20005	Property Repairs, Maintenance & Alterations	30343135	18/07/2025	202506	7,240.00	103570	Rsb Flooring Contractors Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30343262	18/07/2025	202506	1,924.16	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30343264	18/07/2025	202506	1,431.78	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30331354	21/07/2025	202506	1,226.22	119507	Prism Medical Uk Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A20011	Premises External Maintenance	30348075	21/07/2025	202506	600.00	1005667	Stannah Lift Services Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30332562	24/07/2025	202506	12,239.20	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1993	Business Centres (Post Equans)	A45020	Admin Related IT & Comms	30339274	24/07/2025	202506	543.14	100974	British Telecommunications Plc
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A42005	Clothing & Uniforms & Laundry	30346096	27/07/2025	202506	430.62	100810	Johnsons Textile Services Ltd TA Johnsons Workwear
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30333147	29/07/2025	202506	4,209.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30333148	29/07/2025	202506	5,783.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30333163	29/07/2025	202506	2,974.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Traffic Management	A1983	Traffic & Network Management (Post Equans)	A40080	Health & Safety Equipment	30339985	29/07/2025	202506	2,567.20	1007076	Keltic Clothing Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30341017	29/07/2025	202506	547.56	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30333577	30/07/2025	202506	2,220.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30333928	30/07/2025	202506	2,536.00	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01009	New Construction, conversion & renovation	30341879	31/07/2025	202506	7,462.50	100758	James Coles & Sons Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30347241	30/07/2025	202506	5,087.00	1012251	Creative Care (Todmorden) Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30340778	31/07/2025	202506	20,870.27	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30340958	31/07/2025	202506	15,921.30	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01009	New Construction, conversion & renovation	30341889	31/07/2025	202506	560.00	100758	James Coles & Sons Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30344356	31/07/2025	202506	16,381.30	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30344389	31/07/2025	202506	12,305.53	1009866	JP Developers Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30344398	31/07/2025	202506	15,921.30	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Operational Management - Highways Managemen	A2003	Public Rights of Way (Post Equans)	A57115	Payments to Private Contractors	30344901	31/07/2025	202506	550.00	100986	Traditional Joiners & Carpenters Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1182

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	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30338763	14/08/2025	202506	14,620.79	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30338764	14/08/2025	202506	13,446.85	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30338766	14/08/2025	202506	14,019.25	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30338768	14/08/2025	202506	14,855.08	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30338769	14/08/2025	202506	12,982.75	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30338770	14/08/2025	202506	12,910.69	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A40080	Health & Safety Equipment	30340777	14/08/2025	202506	1,495.00	1001650	Moreton Signs Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01014	Other Capital Costs	30344301	14/08/2025	202506	760.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30337515	15/08/2025	202506	4,670.00	100849	Closomat Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Professional Services	A1990	Architecture & Design (Post Equans)	A47010	Subscriptions (non staff)	30347507	15/08/2025	202506	6,500.00	1014332	Building Cost Information Service Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30337518	16/08/2025	202506	14,632.34	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30337831	18/08/2025	202506	13,740.94	100632	E S Rudkin Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30337940	19/08/2025	202506	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30337940	19/08/2025	202506	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30337940	19/08/2025	202506	2,640.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30338038	19/08/2025	202506	1,592.97	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30338314	20/08/2025	202506	2,750.00	140951	Southam Services (Lincs) Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30338340	20/08/2025	202506	10,518.00	1007142	Electrical Testing Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1668	King George V Backlog Maint	C01009	New Construction, conversion & renovation	30340670	20/08/2025	202506	1,650.16	109912	Algeco UK Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30338819	21/08/2025	202506	-1,226.22	119507	Prism Medical Uk Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30339512	21/08/2025	202506	252.88	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30339634	21/08/2025	202506	300.00	1013843	Mick Genney Building LTD
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30338806	22/08/2025	202506	2,451.00	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0316	West Marsh Cc Premises	A27015	Refuse Collection	30340661	22/08/2025	202506	1,124.89	100515	Biffa Waste Services Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A27015	Refuse Collection	30340665	22/08/2025	202506	997.75	100515	Biffa Waste Services Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30344350	22/08/2025	202506	6,944.44	1014512	Mr R P McDonnell t/a RK Technical Services
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30344387	22/08/2025	202506	11,593.50	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30340267	23/08/2025	202506	29,260.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30340272	23/08/2025	202506	23,520.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1993	Business Centres (Post Equans)	A45020	Admin Related IT & Comms	30339267	24/08/2025	202506	543.14	100974	British Telecommunications Plc
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A42005	Clothing & Uniforms & Laundry	30340563	24/08/2025	202506	535.35	100810	Johnsons Textile Services Ltd TA Johnsons Workwear
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30340203	25/08/2025	202506	1,190.00	100543	Roy Laughton Removals
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0187	Fcobay Maintenance	C01009	New Construction, conversion & renovation	30338962	26/08/2025	202506	74,392.00	104444	Civil Engineering Specialist
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30339067	26/08/2025	202506	10,549.18	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0065	Imp To Prow	C01009	New Construction, conversion & renovation	30339303	27/08/2025	202506	6,820.00	100986	Traditional Joiners & Carpenters Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30341459	27/08/2025	202506	6,772.50	131317	Bevan Britan Llp
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30343592	27/08/2025	202506	10,809.86	1009866	JP Developers Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Operational Management - Highways Management	A2003	Public Rights of Way (Post Equans)	A57115	Payments to Private Contractors	30344924	27/08/2025	202506	287.00	100986	Traditional Joiners & Carpenters Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1930	Neighbourhood Assets	C01009	New Construction, conversion & renovation	30339540	28/08/2025	202506	22,496.50	1002784	Odden Trout Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1930	Neighbourhood Assets	C01009	New Construction, conversion & renovation	30339669	28/08/2025	202506	24,111.00	122224	BCJ Construction Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A49045	Publicity	30340054	28/08/2025	202506	1,497.00	1009445	Pindar Travel Information Systems Ltd TA Pindar Creative
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30340279	28/08/2025	202506	4,456.00	1001519	DAC Beachcroft LLP
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A44065	Consultancy Services	30340954	28/08/2025	202506	2,000.00	121248	Local Transport Projects Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Traffic Management	A1984	Safer Roads (Post Equans)	A57115	Payments to Private Contractors	30340962	28/08/2025	202506	255.00	121248	Local Transport Projects Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Traffic Management	A1983	Traffic & Network Management (Post Equans)	A57115	Payments to Private Contractors	30341019	28/08/2025	202506	810.00	121248	Local Transport Projects Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A2001	Facilities Management - Reactive (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30345702	28/08/2025	202506	290.40	100630	N H Drain Services Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30339921	29/08/2025	202506	301.60	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	AD Infrastructure	A1949	AD Infrastructure	A11005	Agency Supply Staff	30340381	29/08/2025	202506	2,200.00	1014317	Clark Driver Procurement Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30340631	29/08/2025	202506	8,703.67	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30340642	29/08/2025	202506	11,550.00	1003230	Videalert Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49005	Other Hired & Contracting Services	30340669	29/08/2025	202506	5,763.00	1001881	Riggotts
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A20011	Premises External Maintenance	30340802	29/08/2025	202506	885.00	101924	Grade 3 Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30340877	29/08/2025	202506	1,457.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30340880	29/08/2025	202506	5,733.19	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01014	Other Capital Costs	30341425	29/08/2025	202506	675.00	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30342475	29/08/2025	202506	4,135.50	131317	Bevan Britan Llp
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49005	Other Hired & Contracting Services	30343566	29/08/2025	202506	400.10	1014092	LGC Supplies Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49005	Other Hired & Contracting Services	30343582	29/08/2025	202506	287.70	1014092	LGC Supplies Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49005	Other Hired & Contracting Services	30343599	29/08/2025	202506	350.00	1014092	LGC Supplies Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A24005	Water Services	42415829	29/08/2025	202506	-1,123.65	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0990	The Co lection (store)	A24005	Water Services	42415829	29/08/2025	202506	253.89	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1028	REDACTED PERSONAL NFORMATION	A24005	Water Services	42415829	29/08/2025	202506	280.59	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A24005	Water Services	42415829	29/08/2025	202506	324.97	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0993	Grimsby Town Hall	A24005	Water Services	42415829	29/08/2025	202506	348.66	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1101	Boating Lake Car Park Toilets	A24005	Water Services	42415829	29/08/2025	202506	397.07	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0297	Ntppc Premises	A24005	Water Services	42415829	29/08/2025	202506	419.46	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1111	Gilbey Road Depot	A24005	Water Services	42415829	29/08/2025	202506	419.47	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1088	Peoples Park	A24005	Water Services	42415829	29/08/2025	202506	443.19	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1097	Sussex Recreation Ground	A24005	Water Services	42415829	29/08/2025	202506	509.75	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1668	Cartergate	A24005	Water Services	42415829	29/08/2025	202506	558.30	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1173	Weelsby	A24005	Water Services	42415829	29/08/2025	202506	569.36	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1116	Neville Turner Way Pavilion	A24005	Water Services	42415829	29/08/2025	202506	652.54	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A24005	Water Services	42415829	29/08/2025	202506	764.34	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1169	Littlecoates	A24005	Water Services	42415829	29/08/2025	202506	857.78	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1102	Pier Gardens And Waterfall	A24005	Water Services	42415829	29/08/2025	202506	936.19	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1091	Barretts Recreation Ground	A24005	Water Services	42415829	29/08/2025	202506	961.74	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1171	Saltings	A24005	Water Services	42415829	29/08/2025	202506	1,258.75	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1722	New Oxford House	A24005	Water Services	42415829	29/08/2025	202506	1,308.78	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1170	Peakesfield	A24005	Water Services	42415829	29/08/2025	202506	1,358.99	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1168	Carr Lane	A24005	Water Services	42415829	29/08/2025	202506	1,455.72	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1090	Sidney Park	A24005	Water Services	42415829	29/08/2025	202506	1,800.37	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1191	Cleethorpes Showground	A24005	Water Services	42415829	29/08/2025	202506	2,546.97	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A24005	Water Services	42415829	29/08/2025	202506	3,019.19	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A24005	Water Services	42415829	29/08/2025	202506	5,015.32	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30340395	30/08/2025	202506	4,058.12	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30341026	30/08/2025	202506	16,537.85	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30342405	30/08/2025	202506	17,857.85	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Highways Structures	A1988	Highways Asset Mgmt & Highway Structures (Po	A49005	Other Hired & Contracting Services	30345756	30/08/2025	202506	30,570.16	104444	Civil Engineering Specialist
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30340151	31/08/2025	202506	3,291.00	128602	Oneway Tm Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Professional Services	A1990	Architecture & Design (Post Equans)	A32080	Vehicle Leases - short term lease	30340153	31/08/2025	202506	996.43	1014076	Endurance Vehicle Solutions Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Traffic Management	A1266	Traffic Management Works	A44005	Publicity Materials	30340245	31/08/2025	202506	346.80	141974	Reach Publishing Services Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Traffic Management	A1266	Traffic Management Works	A44005	Publicity Materials	30340246	31/08/2025	202506	275.40	141974	Reach Publishing Services Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1101	Boating Lake Car Park Toilets	A57115	Payments to Private Contractors	30340316	31/08/2025	202506	1,600.00	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1109	St Peters Avenue Toilets	A57115	Payments to Private Contractors	30340316	31/08/2025	202506	2,000.00	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1106	Kingsway Toilets	A57115	Payments to Private Contractors	30340316	31/08/2025	202506	2,366.65	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1104	Grant Street Public Toilets	A57115	Payments to Private Contractors	30340316	31/08/2025	202506	3,833.35	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30340320	31/08/2025	202506	16,227.40	1013686	Inspired Scaffolding Services Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1440	Nthc Backlog Maint	C01009	New Construction, conversion & renovation	30340406	31/08/2025	202506	965.00	100642	Newglaze
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49005	Other Hired & Contracting Services	30341024	31/08/2025	202506	312.00	100583	Ashcourt (Lincolnshire) Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A27015	Refuse Collection	30341142	31/08/2025	202506	351.86	101433	Elgia Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1180	Wilton Road Ent Centre	A27015	Refuse Collection	30341146	31/08/2025	202506	577.40	101433	Elgia Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Transport Policy	A1909	Active Travel Capability Fund	A44942	Promotions and Events	30341441	31/08/2025	202506	3,000.00	145649	R-Evolution
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30341597	31/08/2025	202506	430.00	1013675	SPS Security Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01011	External Professional Fees	30341708	31/08/2025	202506	380.50	143214	4way Consulting Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30341891	31/08/2025	202506	3,086.36	1013015	Pick Everard - Engineering
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30342340	31/08/2025	202506	1,137.28	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30342340	31/08/2025	202506	1,137.28	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30342342	31/08/2025	202506	1,536.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A21005	Electricity	30342832	31/08/2025	202506	1,096.28	120478	Willows Primary Academy
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A61150	Direct Payments	30342832	31/08/2025	202506	290.88	120478	Willows Primary Academy
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A24005	Water Services	30343097	31/08/2025	202506	739.86	120478	Willows Primary Academy
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30344430	31/08/2025	202506	-16,227.40	1013686	Inspired Scaffolding Services Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30344454	31/08/2025	202506	3,569.35	1013686	Inspired Scaffolding Services Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1968	Clee Fields Football Pavilion and 4G	A21005	Electricity	30345255	31/08/2025	202506	662.83	1000115	Grimsby Cleethorpes and Humber Region YMCA
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30346736	31/08/2025	202506	12,658.05	1013686	Inspired Scaffolding Services Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30340139	01/09/2025	202506	264.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30340139	01/09/2025	202506	264.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26

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	6	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A45025	Communications	30347371	01/09/2025	202506	898.45	107612	Virgin Media
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30347447	01/09/2025	202506	789.32	108328	Northern Powergrid (Yorkshire) Plc
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30340560	02/09/2025	202506	6,086.36	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1930	Neighbourhood Assets	C01009	New Construction, conversion & renovation	30340569	02/09/2025	202506	9,947.50	1002784	Olsten Trout Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30340573	02/09/2025	202506	1,186.64	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1930	Neighbourhood Assets	C01009	New Construction, conversion & renovation	30340581	02/09/2025	202506	4,135.00	1002784	Olsten Trout Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Property Rationalisation Prog	Y1966	Queen Street Resource Centre	C01009	New Construction, conversion & renovation	30340919	02/09/2025	202506	5,445.00	100642	Newglaze
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30341712	02/09/2025	202506	276.08	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30342339	02/09/2025	202506	1,760.26	100554	Phs Group Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1971	21C Medowfield	C01009	New Construction, conversion & renovation	30340773	03/09/2025	202506	4,979.00	1013843	Mick Genney Building LTD
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1972	32 The Pastures	C01009	New Construction, conversion & renovation	30340773	03/09/2025	202506	14,784.20	1013843	Mick Genney Building LTD
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30340881	03/09/2025	202506	1,539.56	1005667	Stannah Lift Services Limited
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1939	REDACTED PERSONAL NFORMATION	C01009	New Construction, conversion & renovation	30340916	03/09/2025	202506	1,145.55	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1998	Direct Labour Organisation (DLO - Post Equans	A42005	Clothing & Uniforms & Laundry	30340961	03/09/2025	202506	2,443.97	147941	Pws (Protective Wear Supplies) Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1339	Cad Capture	C01009	New Construction, conversion & renovation	30341753	03/09/2025	202506	450.45	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1339	Cad Capture	C01009	New Construction, conversion & renovation	30341765	03/09/2025	202506	266.88	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1339	Cad Capture	C01009	New Construction, conversion & renovation	30341775	03/09/2025	202506	264.29	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1339	Cad Capture	C01009	New Construction, conversion & renovation	30341788	03/09/2025	202506	1,041.15	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30342192	03/09/2025	202506	252.88	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Highways Structures	A1988	Highways Asset Mgmt & Highway Structures (Po	A49005	Other Hired & Contracting Services	30342814	03/09/2025	202506	5,446.27	129692	Swarco UK & Ireland Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1203	Cromwell Road Fact Units	A21005	Electricity	30343109	03/09/2025	202506	-404.41	1012134	Octopus Energy Limited
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1203	Cromwell Road Fact Units	A21005	Electricity	30343109	03/09/2025	202506	635.95	1012134	Octopus Energy Limited
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1203	Cromwell Road Fact Units	A21005	Electricity	30343109	03/09/2025	202506	1,120.38	1012134	Octopus Energy Limited
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1203	Cromwell Road Fact Units	A21005	Electricity	30343109	03/09/2025	202506	1,127.03	1012134	Octopus Energy Limited
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30343868	03/09/2025	202506	7,582.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1939	REDACTED PERSONAL NFORMATION	C01009	New Construction, conversion & renovation	30347834	03/09/2025	202506	642.48	1005667	Stannah Lift Services Limited
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A20011	Premises External Maintenance	30341157	04/09/2025	202506	802.00	1013843	Mick Genney Building LTD
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01009	New Construction, conversion & renovation	30341448	04/09/2025	202506	1,718.65	100758	James Coles & Sons Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A40105	Non-Teaching Materials	30342266	04/09/2025	202506	3,446.60	1002406	Watts Urethane Products Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30342626	04/09/2025	202506	285.36	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1980	Strategic Transportation Unit (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30342812	04/09/2025	202506	5,432.00	1006867	Nottinghamshire County Council
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Property Rationalisation Prog	Y1966	Queen Street Resource Centre	C01009	New Construction, conversion & renovation	30341892	05/09/2025	202506	998.22	101433	Elgja Limited
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30343088	05/09/2025	202506	296.96	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Local Transport Grant	A2007	Local Transport Grant	A11005	Agency Supply Staff	30343121	05/09/2025	202506	2,750.00	1014317	Clark Drive Procurement Limited
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01012	Payment of Grants/Advances	30344304	05/09/2025	202506	101,058.30	1013131	Yorkshire Water Services Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0038	Maintenance Of Structures	C01009	New Construction, conversion & renovation	30345137	05/09/2025	202506	1,155.00	101760	Alan Wood Partnership Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0038	Maintenance Of Structures	C01009	New Construction, conversion & renovation	30345160	05/09/2025	202506	2,525.25	101760	Alan Wood Partnership Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30345785	06/09/2025	202506	770.00	100543	Roy Laughton removals
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Traffic Management	A1266	Traffic Management Works	A44005	Publicity Materials	30342196	07/09/2025	202506	351.90	141974	Reach Publishing Services Limited
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30341956	08/09/2025	202506	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30341956	08/09/2025	202506	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30341956	08/09/2025	202506	2,640.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A47005	Grants, Contributions & Donations Paid Out	30342004	08/09/2025	202506	25,364.65	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30342190	08/09/2025	202506	5,780.00	100811	W R Cullum removals
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1458	Gy Town Hs I Backlog Maint	C01009	New Construction, conversion & renovation	30342264	08/09/2025	202506	6,800.00	107725	Rhodar Industrial Services Limited
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1668	King George V Backlog Maint	C01009	New Construction, conversion & renovation	30343247	08/09/2025	202506	1,275.00	1013862	Technical Surfaces Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30343942	08/09/2025	202506	205,223.08	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1117	Eleanor Centre	A21005	Electricity	30344136	08/09/2025	202506	514.85	1009295	SSE Energy Supply Ltd TA SSE Energy Solutions
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1986	Drainage and Coastal Defence (Post Equans)	A49005	Other Hired & Contracting Services	30344574	08/09/2025	202506	1,250.00	102888	Ajet Drain Services Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30344761	08/09/2025	202506	413.00	125923	Anglian Water Services Limited
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30347446	08/09/2025	202506	736.68	108328	Northern Powergrid (Yorkshire) Plc
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A20011	Premises External Maintenance	30342406	09/09/2025	202506	314.00	100986	Traditional Joiners & Carpenters Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1930	Neighbourhood Assets	C01009	New Construction, conversion & renovation	30342490	09/09/2025	202506	2,000.00	112224	BCJ Construction Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Professional Services	A1989	Highways Design (Post Equans)	A42005	Clothing & Uniforms & Laundry	30342665	09/09/2025	202506	528.85	147941	Pws (Protective Wear Supplies) Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30342976	10/09/2025	202506	2,400.00	1013843	Mick Genney Building LTD
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30343082	10/09/2025	202506	1,270.00	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30343116	10/09/2025	202506	450.00	149000	Asbestos Solution Providers Limited
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30343120	10/09/2025	202506	520.00	149000	Asbestos Solution Providers Limited
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30343561	10/09/2025	202506	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30343561	10/09/2025	202506	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30343565	10/09/2025	202506	1,920.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30343569	10/09/2025	202506	1,710.00	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30343584	10/09/2025	202506	1,980.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1722	New Oxford House	A22005	Building Rents	30343708	10/09/2025	202506	31,250.00	140205	Purple Emperor Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30343939	10/09/2025	202506	24,749.02	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Property Rationalisation Prog	Y1792	Civic Offices	C01009	New Construction, conversion & renovation	30344357	10/09/2025	202506	6,847.19	1012448	Historic Property Restoration Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1206	South Quay Food Units	A24005	Water Services	30346084	10/09/2025	202506	1,262.42	100834	Associated British Ports
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1179	South Quay Ent. Centre	A24005	Water Services	30346085	10/09/2025	202506	472.46	100834	Associated British Ports
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1206	South Quay Food Units	A24005	Water Services	30346086	10/09/2025	202506	1,595.49	100834	Associated British Ports
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Highways Structures	A1988	Highways Asset Mgmt & Highway Structures (Po	A16015	Staff Training Expenses	30343187	11/09/2025	202506	750.00	102338	Cipfa Business Limited
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Traffic Management	A1983	Traffic & Network Management (Post Equans)	A42005	Clothing & Uniforms & Laundry	30343315	11/09/2025	202506	815.22	147941	Pws (Protective Wear Supplies) Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A20005	Property Repairs, Maintenance & Alterations	30343497	11/09/2025	202506	575.60	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30343588	11/09/2025	202506	7,762.25	1007142	Electrical Testing Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0993	Grimsby Town Hall	A20005	Property Repairs, Maintenance & Alterations	30343596	11/09/2025	202506	455.00	101510	Elon-Lincs Limited
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Highways Structures	A1988	Highways Asset Mgmt & Highway Structures (Po	A45040	IT Software Purchase	30343597	11/09/2025	202506	1,400.00	1011607	Symology Limited
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30343605	11/09/2025	202506	735.00	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30344353	11/09/2025	202506	9,380.00	107725	Rhodar Industrial Services Limited
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1196	South Humberside I.E.	A44025	Legal Expenses	30345039	11/09/2025	202506	11,603.00	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1196	South Humberside I.E.	A61135	Direct Payments	30345039	11/09/2025	202506	404.00	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A2001	Facilities Management - Reactive (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30346548	11/09/2025	202506	257.00	104090	E Bacon & Co Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1030	Members Office	A21010	Gas	42417774	11/09/2025	202506	-1,317.28	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0993	Grimsby Town Hall	A21010	Gas	42417774	11/09/2025	202506	270.32	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42417774	11/09/2025	202506	293.03	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1214	Catch Facility	A21010	Gas	42417774	11/09/2025	202506	293.57	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1030	Members Office	A21010	Gas	42417774	11/09/2025	202506	326.82	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1030	Members Office	A21010	Gas	42417774	11/09/2025	202506	379.50	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1030	Members Office	A21010	Gas	42417774	11/09/2025	202506	409.75	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1030	Members Office	A21010	Gas	42417774	11/09/2025	202506	420.93	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1030	Members Office	A21010	Gas	42417774	11/09/2025	202506	421.43	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1030	Members Office	A21010	Gas	42417774	11/09/2025	202506	421.71	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1030	Members Office	A21010	Gas	42417774	11/09/2025	202506	421.77	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21010	Gas	42417774	11/09/2025	202506	486.22	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21010	Gas	42417774	11/09/2025	202506	498.87	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0297	Nbpcc Premises	A21010	Gas	42417774	11/09/2025	202506	606.67	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0343	Leas Leased Services	A21010	Gas	42417774	11/09/2025	202506	812.16	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1028	REDACTED PERSONAL NFORMATION	A21010	Gas	42417774	11/09/2025	202506	1,054.92	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30343496	12/09/2025	202506	10,053.21	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0320	Immingham Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30343594	12/09/2025	202506	614.80	100593	Sylvester-Keal Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1781	East Marsh Family Hub	C01009	New Construction, conversion & renovation	30343600	12/09/2025	202506	2,263.00	100555	J W Plater Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1998	Direct Labour Organisation (DLO - Post Equans	A20005	Property Repairs, Maintenance & Alterations	30343803	12/09/2025	202506	582.61	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Property Rationalisation Prog	Y1966	Queen Street Resource Centre	C01009	New Construction, conversion & renovation	30343811	12/09/2025	202506	790.00	100811	W R Cullum removals
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01009	New Construction, conversion & renovation	30343877	12/09/2025	202506	25,773.56	103021	C R Reynolds (Construction) Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Local Transport Grant	A2007	Local Transport Grant	A11005	Agency Supply Staff	30344247	12/09/2025	202506	2,750.00	1014317	Clark Drive Procurement Limited
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30344888	12/09/2025	202506	5,864.00	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1986	Drainage and Coastal Defence (Post Equans)	A49005	Other Hired & Contracting Services	30344579	14/09/2025	202506	705.00	102888	Ajet Drain Services Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A20011	Premises External Maintenance	30343694	15/09/2025	202506	285.00	101510	Elon-Lincs Limited
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30343923	15/09/2025	202506	2,565.00	1005580	Lucion Services Limited
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Car Park Schemes	Y1948	Burgess Street Car Park	C01011	External Professional Fees	30343940	15/09/2025	202506	1,216.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01011	External Professional Fees	30343940	15/09/2025	202506	1,824.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30343940	15/09/2025	202506	3,040.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1998	Direct Labour Organisation (DLO - Post Equans	A20005	Property Repairs, Maintenance & Alterations	30344139	15/09/2025	202506	414.18	101792	Viking Hardware Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30344144	15/09/2025	202506	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30344144	15/09/2025	202506	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30344144	15/09/2025	202506	2,640.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	6	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1577	Innovation Centre	C01009	New Construction, conversion & renovation	30344147	15/09/2025	202506	2,493.00	104444	Civil Engineering Specialist
North East Lincolnshire Council	2025/26	6	Infrastructure	Revenue Budgets	Economy And Growth	Professional Services	A1991	Building Control (Post Equans)	A42005	Clothing & Uniforms & Laundry	30344229	15/09/2025	202506	446.10	147941	P

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	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1579	Old Clee Youth Centre	A24005	Water Services	30344914	16/09/2025	202506	575.10	119822	Old Clee Primary Academy
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30345707	16/09/2025	202506	515.04	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30346735	16/09/2025	202506	48,506.78	1013686	Inspired Scaffolding Services Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1939	REDACTED PERSONAL NFORMATION	C01009	New Construction, conversion & renovation	30347832	16/09/2025	202506	642.48	1005667	Stannah Lift Services Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1452	Doughty Depot Backlog Maint	C01005	Purchase of Land & Buildings	30345034	17/09/2025	202506	344.00	1003956	GY Sunblinds Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30345040	17/09/2025	202506	1,536.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1998	Direct Labour Organisation (DLO - Post Equans	A40105	Non-Teaching Materials	30345041	17/09/2025	202506	607.04	100552	Parkers Multi Service Centre Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30345042	17/09/2025	202506	2,200.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30345159	17/09/2025	202506	4,634.32	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01009	New Construction, conversion & renovation	30345162	17/09/2025	202506	340.00	101924	Grade 3 Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30345305	17/09/2025	202506	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30345305	17/09/2025	202506	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30346081	17/09/2025	202506	350.32	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30345095	18/09/2025	202506	-15,921.30	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30345273	18/09/2025	202506	3,785.75	1007142	Electrical Testing Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30345275	18/09/2025	202506	400.00	1014449	Crowther & Shaw Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1998	Direct Labour Organisation (DLO - Post Equans	A20005	Property Repairs, Maintenance & Alterations	30345280	18/09/2025	202506	322.22	100552	Parkers Multi Service Centre Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30345298	18/09/2025	202506	1,916.15	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A20005	Property Repairs, Maintenance & Alterations	30345460	18/09/2025	202506	377.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30345463	18/09/2025	202506	4,026.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30345473	18/09/2025	202506	1,863.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1030	Members Office	A20005	Property Repairs, Maintenance & Alterations	30345530	18/09/2025	202506	395.00	101510	Elton-Lincs Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30345866	18/09/2025	202506	20,267.55	1010217	Standard Fuel Oils Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Car Park Schemes	Y1948	Burgess Street Car Park	C01008	Purchase of Software & Licences	30346128	18/09/2025	202506	481.40	1014553	Built Intelligence Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01008	Purchase of Software & Licences	30346128	18/09/2025	202506	561.62	1014553	Built Intelligence Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01008	Purchase of Software & Licences	30346128	18/09/2025	202506	802.32	1014553	Built Intelligence Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01008	Purchase of Software & Licences	30346128	18/09/2025	202506	1,604.63	1014553	Built Intelligence Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01008	Purchase of Software & Licences	30346128	18/09/2025	202506	1,604.63	1014553	Built Intelligence Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	East Marsh Retrofit Pilot Scheme	Y1969	East Marsh Retrofit Pilot Scheme	C01008	Purchase of Software & Licences	30346128	18/09/2025	202506	2,005.76	1014553	Built Intelligence Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1994	Allotments (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30346590	18/09/2025	202506	320.00	100623	Rainer Security Products Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1090	Sidney Park	A20005	Property Repairs, Maintenance & Alterations	30347147	18/09/2025	202506	649.00	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1173	Weelsby	A24005	Water Services	42419441	18/09/2025	202506	-696.89	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1032	Clee Fields Community Hub	A24005	Water Services	42419441	18/09/2025	202506	258.21	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1722	New Oxford House	A24005	Water Services	42419441	18/09/2025	202506	306.01	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A24005	Water Services	42419441	18/09/2025	202506	306.03	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1028	REDACTED PERSONAL NFORMATION	A24005	Water Services	42419441	18/09/2025	202506	316.45	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A24005	Water Services	42419441	18/09/2025	202506	346.59	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A24005	Water Services	42419441	18/09/2025	202506	401.54	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1668	Cartergate	A24005	Water Services	42419441	18/09/2025	202506	414.98	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0297	Nbpcc Premises	A24005	Water Services	42419441	18/09/2025	202506	419.46	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1394	Poplar Road Depot	A24005	Water Services	42419441	18/09/2025	202506	421.62	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1101	Boating Lake Car Park Toilets	A24005	Water Services	42419441	18/09/2025	202506	428.41	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A24005	Water Services	42419441	18/09/2025	202506	544.88	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1111	Gilbey Road Depot	A24005	Water Services	42419441	18/09/2025	202506	567.27	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1170	Peaketield	A24005	Water Services	42419441	18/09/2025	202506	639.72	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1169	Littlecoates	A24005	Water Services	42419441	18/09/2025	202506	663.16	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1097	Sussex Recreation Ground	A24005	Water Services	42419441	18/09/2025	202506	943.94	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1171	Saltings	A24005	Water Services	42419441	18/09/2025	202506	1,021.93	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1097	Sussex Recreation Ground	A24005	Water Services	42419441	18/09/2025	202506	1,039.99	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1168	Carr Lane	A24005	Water Services	42419441	18/09/2025	202506	1,040.69	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1090	Sidney Park	A24005	Water Services	42419441	18/09/2025	202506	1,065.41	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1102	Pier Gardens And Waterfall	A24005	Water Services	42419441	18/09/2025	202506	1,106.75	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1185	Alexandra Dock Business Units	A24005	Water Services	42419441	18/09/2025	202506	1,327.73	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1087	Jubilee Park Pavilion	A24005	Water Services	42419441	18/09/2025	202506	1,584.03	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1191	Cleethorpes Showground	A24005	Water Services	42419441	18/09/2025	202506	1,748.80	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A24005	Water Services	42419441	18/09/2025	202506	2,777.98	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A24005	Water Services	42419441	18/09/2025	202506	5,234.52	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30345701	19/09/2025	202506	350.00	1014449	Crowther & Shaw Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30345752	19/09/2025	202506	1,275.00	1009143	Northern Divers (Engineering) Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Local Transport Grant	A2007	Local Transport Grant	A11005	Agency Supply Staff	30345786	19/09/2025	202506	2,750.00	1014317	Clark Drive Procurement Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30346075	19/09/2025	202506	19,802.00	1010217	Standard Fuel Oils Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1579	Old Clee Youth Centre	A21005	Electricity	30346101	19/09/2025	202506	364.72	119822	Old Clee Primary Academy
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30346094	20/09/2025	202506	27,797.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30346114	20/09/2025	202506	23,915.08	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30346120	20/09/2025	202506	9,522.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30346127	20/09/2025	202506	22,344.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1275	Phone And Ride	A57125	Bus Services	30346699	20/09/2025	202506	18,073.92	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30346700	20/09/2025	202506	1,759.59	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30346704	20/09/2025	202506	17,685.16	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30346878	20/09/2025	202506	11,969.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30346890	20/09/2025	202506	2,785.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30346895	20/09/2025	202506	21,559.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30347161	20/09/2025	202506	1,015.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y6015	Road Sign Imp	C01009	New Construction, conversion & renovation	30345818	22/09/2025	202506	1,440.00	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30345859	22/09/2025	202506	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30345859	22/09/2025	202506	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30345859	22/09/2025	202506	2,640.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30345957	22/09/2025	202506	1,033.46	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30345957	22/09/2025	202506	454.76	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30345957	22/09/2025	202506	1,347.84	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1930	Neighbourhood Assets	C01009	New Construction, conversion & renovation	30345959	22/09/2025	202506	18,689.80	1122224	BCJ Construction Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A0678	Iluminations	A20005	Property Repairs, Maintenance & Alterations	30345961	22/09/2025	202506	12,559.69	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A40035	PAT Testing	30345961	22/09/2025	202506	3,455.86	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44130	Street Lighting	30345961	22/09/2025	202506	1,233.80	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30345961	22/09/2025	202506	12,259.83	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30345961	22/09/2025	202506	3,706.50	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30345961	22/09/2025	202506	4,723.53	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A56000	Other Establishments	30345961	22/09/2025	202506	296.00	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A56000	Other Establishments	30345961	22/09/2025	202506	592.00	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30345961	22/09/2025	202506	772.44	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y6046	Lighting Columns Def	C01009	New Construction, conversion & renovation	30345963	22/09/2025	202506	14,959.29	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y6046	Lighting Columns Def	C01009	New Construction, conversion & renovation	30346070	22/09/2025	202506	17,954.65	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30346118	22/09/2025	202506	470.00	149000	Asbestos Solution Providers Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30346129	22/09/2025	202506	490.00	149000	Asbestos Solution Providers Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1980	Strategic Transportation Unit (Post Equans)	A45005	IT Hardware Purchase	30346381	22/09/2025	202506	380.00	1000258	Specialist Computer Centres PLC
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30346571	22/09/2025	202506	16,590.00	1014853	U timate Demolition & Construction Service Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30346571	22/09/2025	202506	36,933.00	1014853	U timate Demolition & Construction Service Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30346194	23/09/2025	202506	285.75	101404	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1980	Strategic Transportation Unit (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30346333	23/09/2025	202506	350.00	1008623	D & D Fascia & Window Systems Ltd TA Amazing Glazing
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A20005	Property Repairs, Maintenance & Alterations	30346358	23/09/2025	202506	640.00	100552	Parkers Multi Service Centre Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Car Park Schemes	Y1948	Burgess Street Car Park	C01011	External Professional Fees	30346378	23/09/2025	202506	640.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01011	External Professional Fees	30346378	23/09/2025	202506	960.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30346378	23/09/2025	202506	1,600.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30346386	23/09/2025	202506	94,580.00	100389	Lincolnshire County Council
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1998	Direct Labour Organisation (DLO - Post Equans	A20005	Property Repairs, Maintenance & Alterations	30346497	23/09/2025	202506	542.50	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A44131	Traffic Maintenance	30346501	23/09/2025	202506	6,540.00	1012477	Transport Focus
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1980	Strategic Transportation Unit (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30346510	23/09/2025	202506	990.00	1008623	D & D Fascia & Window Systems Ltd TA Amazing Glazing
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A20011	Premises External Maintenance	30346553	23/09/2025	202506	385.00	101510	Elton-Lincs Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30346692	23/09/2025	202506	19,996.94	1010217	Standard Fuel Oils Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1176	Poplar Road Fact Units	A20005	Property Repairs, Maintenance & Alterations	30347386	23/09/2025	202506	1,776.00	1000491	Simply Refreshed
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1185	Alexandra Dock Business Units	A20005	Property Repairs, Maintenance & Alterations	30347692	23/09/2025	202506	560.00	100931	Oxley Shutters Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30347168	24/09/2025	202506	960.00	107725	Rhodar Industrial Services Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30347221	24/09/2025	202506	1,920.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30347309	24/09/2025	202506	2,200.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1993	Business Centres (Post Equans)	A45020	Admin Related IT & Comms	30347634	24/09/2025	202506	543.14	100974	British Telecommunications Plc
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0323	Riverside Cc Premises	A21005	Electricity	30347075	25/09/2025	202506	339.84	112852	Yarborough Academy
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0323	Riverside Cc Premises	A21005	Electricity	30347075	25/09/2025	202506	531.07	112852	Yarborough Academy
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0323	Riverside Cc Premises	A21005	Electricity	30347075	25/09/2025	202506	542.45	112852	Yarborough Academy
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0323	Riverside Cc Premises	A21005	Electricity	30347075	25/09/2025	202506	551.81	112852	Yarborough Academy
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1177	Immingham Ent. Centre	A20011	Premises External Maintenance	30347537	25/09/2025	202506	545.00	101510	Elton-Lincs Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Facil

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	6 Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30347895	27/09/2025	202506	3,759.00	1001519	DAC Beachcroft LLP
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30347678	29/09/2025	202506	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30347678	29/09/2025	202506	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30347678	29/09/2025	202506	2,640.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01009	New Construction, conversion & renovation	30347698	29/09/2025	202506	1,815.00	100642	Newglaze
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1980	Strategic Transportation Unit (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30347758	29/09/2025	202506	265.21	1009374	Horizon Signs
North East Lincolnshire Council	2025/26	6 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30347835	29/09/2025	202506	1,186.64	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1650	Pothole Action	C01009	New Construction, conversion & renovation	30347301	30/09/2025	202506	3,121.86	100579	Specialist Surfacing Limited
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0021	Real Time Info	C01014	Other Capital Costs	30347910	30/09/2025	202506	5,707.29	124772	R2p Uk Systems Ltd
North East Lincolnshire Council	2025/26	6 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30347988	30/09/2025	202506	720.00	101924	Grade 3 Limited
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30341209	09/03/2025	202506	591.90	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30342587	06/06/2025	202506	1,485.80	1014730	Oxpen Solutions Ltd
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30344085	02/07/2025	202506	1,500.00	1002620	No5 Barristers Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30340622	14/07/2025	202506	612.00	1014590	Adam Oates Radiology Services
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30340083	16/07/2025	202506	462.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30340636	16/07/2025	202506	400.00	147953	Wilberforce Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30339978	22/07/2025	202506	750.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30340052	22/07/2025	202506	588.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30340061	22/07/2025	202506	660.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30340080	22/07/2025	202506	588.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30340138	29/07/2025	202506	550.00	139686	Wilberforce Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30343190	29/07/2025	202506	1,180.00	139686	Wilberforce Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A46020	Hospitality	30346498	31/07/2025	202506	252.00	108412	Abbys Wine Bar & Bistro Ltd
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Misc & Subscriptions	A47010	Subscriptions (non staff)	30340501	01/08/2025	202506	29,975.76	127770	Iken Business Ltd
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30340135	05/08/2025	202506	495.00	147953	Wilberforce Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30339974	12/08/2025	202506	686.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30340094	12/08/2025	202506	1,010.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30340087	14/08/2025	202506	556.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30344080	15/08/2025	202506	350.00	1014729	Wilberforce Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Elections Team	A0218	Electoral Registration	A45015	Postages	30340641	18/08/2025	202506	37,193.34	103724	Print Image Network Ltd
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30340133	19/08/2025	202506	550.00	140404	Wilberforce Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30340136	19/08/2025	202506	550.00	145182	Wilberforce Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30340502	19/08/2025	202506	440.00	1000544	Wilberforce Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30340623	19/08/2025	202506	750.00	1014589	St Marys Family Law Specialists
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30340002	21/08/2025	202506	608.27	125634	Lextox Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30342585	26/08/2025	202506	350.00	1014729	Wilberforce Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30344769	26/08/2025	202506	636.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30341025	28/08/2025	202506	486.90	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30341215	28/08/2025	202506	556.90	1004619	Yorkshire Forensic Pathology Ltd
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30343186	28/08/2025	202506	264.50	125634	Lextox Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30344822	28/08/2025	202506	525.00	1011227	St Johns Buildings Barristers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30340618	29/08/2025	202506	1,065.00	147953	Wilberforce Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Elections Team	A0218	Electoral Registration	A45015	Postages	30342171	31/08/2025	202506	8,885.41	103724	Print Image Network Ltd
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Elections Team	A0218	Electoral Registration	A45015	Postages	30340273	01/09/2025	202506	781.15	101082	Royal Mail Group Plc
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30341426	02/09/2025	202506	474.80	125634	Lextox Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30343117	03/09/2025	202506	462.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30343185	03/09/2025	202506	556.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30344388	03/09/2025	202506	462.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A45015	Postages	30342698	08/09/2025	202506	964.55	101082	Royal Mail Group Plc
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Elections Team	A0218	Electoral Registration	A45015	Postages	30343864	08/09/2025	202506	458.15	101082	Royal Mail Group Plc
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30344083	08/09/2025	202506	5,000.00	1002620	No5 Barristers Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30345457	08/09/2025	202506	874.50	140404	Wilberforce Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30344897	09/09/2025	202506	255.00	139686	Wilberforce Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30342829	10/09/2025	202506	750.00	1001509	33 Bedford Row
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30343192	10/09/2025	202506	1,176.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30344397	10/09/2025	202506	540.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30344770	10/09/2025	202506	1,560.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30346948	10/09/2025	202506	588.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30346960	10/09/2025	202506	588.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A40920	Purchase of Equipment	30345257	18/09/2025	202506	257.05	100815	Peter Hogarth & Sons Ltd
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30346910	18/09/2025	202506	591.90	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30346981	18/09/2025	202506	591.90	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30347870	22/09/2025	202506	487.39	125634	Lextox Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	6 Other Corp Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A49105	Other Supplies & Services	30342081	01/09/2025	202506	2,452.05	142829	Tradition UK Ltd
North East Lincolnshire Council	2025/26	6 Other Corp Budgets - Technical	Revenue Budgets	Other Corporate Budgets	Appropriations	A1327	Pension Pymts & Protection Pay	A49105	Other Supplies & Services	30343246	15/07/2025	202506	570.00	1001068	Hymans Robertson LLP
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30343710	29/04/2025	202506	16,000.00	1008898	Access Paysuite Ltd
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30343710	29/04/2025	202506	23,000.00	1008898	Access Paysuite Ltd
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A40070	Stock Materials	30342819	29/07/2025	202506	958.46	142186	Allied Publicity Services (Manchester Ltd)
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Capital Spend	Ict Refresh	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30337788	18/08/2025	202506	16,326.48	100699	Xma Limited
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Capital Spend	Ict Refresh	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30338043	18/08/2025	202506	4,498.20	1000258	Specialist Computer Centres PLC
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A61167	Mobile Phones	30342463	25/08/2025	202506	1,596.40	101324	Vodafone Limited
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Capital Spend	Children's Services	Children's Services Management Platform	Y1903	Children's Services Management Platform	C01008	Purchase of Software & Licences	30339583	28/08/2025	202506	13,500.00	1002207	Sentinel Partners Limited
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A1454	Comms And Marketing	A49040	Promotions	30341208	28/08/2025	202506	1,700.00	1014440	The Content Marketing Agency Limited
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A43010	Printing	30340663	29/08/2025	202506	1,916.75	1006435	Arena Group Ltd
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Capital Spend	Ict Refresh	Ict Refresh	Y1638	Ict Refresh/Refurb	C01011	External Professional Fees	30342499	29/08/2025	202506	14,161.00	1009817	LocalGov Improve Ltd
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30344230	29/08/2025	202506	532.84	1006435	Arena Group Ltd
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30339877	31/08/2025	202506	519.20	102454	Office Friends Ltd
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30339880	31/08/2025	202506	519.20	102454	Office Friends Ltd
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30340568	31/08/2025	202506	1,684.05	101652	Agilico Workplace Technology Limited
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A43010	Printing	30340568	31/08/2025	202506	998.36	101652	Agilico Workplace Technology Limited
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A58013	Other Agencies/Contractors	30341153	31/08/2025	202506	787.04	100952	G4s Cash Solutions (Uk) Limited
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30342460	01/09/2025	202506	714.00	1003453	SES Secure Limited
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A1454	Comms And Marketing	A49040	Promotions	30341449	02/09/2025	202506	1,720.00	1007014	Gov TV Ltd (T/A Gov Radio)
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30342299	02/09/2025	202506	1,027.52	1007347	Nalanda Technology Ltd
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30342299	02/09/2025	202506	12,849.41	1007347	Nalanda Technology Ltd
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30340795	03/09/2025	202506	850.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30340795	03/09/2025	202506	1,000.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Capital Spend	Ict Refresh	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30340955	03/09/2025	202506	2,500.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A42020	Medical Supplies	30341429	04/09/2025	202506	540.00	105269	Physio-Works
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30341444	04/09/2025	202506	253.89	104775	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30343125	08/09/2025	202506	262.65	108104	Gamma Business Communications Ltd
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30343125	08/09/2025	202506	3,424.86	108104	Gamma Business Communications Ltd
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Capital Spend	Ict Refresh	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30342659	09/09/2025	202506	1,800.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30342821	10/09/2025	202506	375.00	102616	Calm Attire Ltd
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30342971	10/09/2025	202506	1,947.26	104775	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Capital Spend	Ict Refresh	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30343362	11/09/2025	202506	1,100.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30343612	12/09/2025	202506	350.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30343612	12/09/2025	202506	387.50	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30343612	12/09/2025	202506	500.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30343612	12/09/2025	202506	500.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30343651	12/09/2025	202506	489.13	102633	Mhr International Uk Ltd
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30343880	12/09/2025	202506	375.00	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Capital Spend	Ict Refresh	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30344152	15/09/2025	202506	1,100.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A43020	General Office Expenses	30345808	15/09/2025	202506	354.00	101236	Pitney Bowes Limited
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1866	Business Practice and Performance	A47010	Subscriptions (non staff)	30346625	16/09/2025	202506	3,763.00	103593	The Information Commissioner
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Capital Spend	Ict Refresh	Ict Refresh	Y1638	Ict Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30345045	17/09/2025	202506	5,490.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30346136	23/09/2025	202506	500.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30346509	23/09/2025	202506	959.91	101275	Trustmarque Solutions Ltd
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30346509	23/09/2025	202506	1,599.85	101275	Trustmarque Solutions Ltd
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30346509	23/09/2025	202506	2,620.44	101275	Trustmarque Solutions Ltd
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30346509	23/09/2025	202506	2,649.84	101275	Trustmarque Solutions Ltd
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30347456	26/09/2025	202506	422.33	102616	Calm Attire Ltd
North East Lincolnshire Council	2025/26	6 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30347827	29/09/2025	202506	399.50	102616	Calm Attire Ltd
North East Lincolnshire Council	2025/26	6 Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30339986	17/07/2025	202506	550.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Public Health - Core	Revenue Budgets	Public Health	Adults Wellbeing	A1451	Health Watch Development	A57115	Payments to Private Contractors	30344577	01/08/2025	202506	4,150.16	142417	Cloverleaf Advocacy 2000 Ltd
North East Lincolnshire Council	2025/26	6 Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30342262	08/08/2025	202506	314.00	104350	Pelham Medical Group
North East Lincolnshire Council	2025/26	6 Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A54000	Payments to Government departments	30342593	21/08/2025	202506	36,818.35	127751	Nhsbsa (Nhs Business Services Authority)
North East Lincolnshire Council	2025/26	6 Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30342257	27/08/2025	202506	280.00	1002731	Beacon Medical
North East Lincolnshire Council	2025/26	6 Public Health - Core	Revenue Budgets	Public Health	Director Public Health	A0915	Director Of Public Health	A47010	Subscriptions (non staff)	30342584	28/08/2025	202506	4,600.00	1004073	Association of Directors of Public Health (UK)
North East Lincolnshire Council	2025/26	6 Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A57115	Payments to Private Contractors	30342251	29/08/2025	202506	151,366.66	119878	We Are With You
North East Lincolnshire Council	2025/26	6 Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A56000	Other Establishments	30342260	29/08/2025	202506	24,250.00	119878	We Are With You
North East Lincolnshire Council	2025/26	6 Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30342297	31

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	6	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A22010	Hire of Rooms	30346856	01/09/2025	202506	264.00	108092	St Peters Parish Church Hall Pcc
North East Lincolnshire Council	2025/26	6	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A33005	Public Transport - Non Staff	30341145	04/09/2025	202506	7,116.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	6	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30342338	04/09/2025	202506	632.00	104350	Pelham Medical Group
North East Lincolnshire Council	2025/26	6	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A44025	Legal Expenses	30346626	04/09/2025	202506	23,333.00	101013	Gy/Clee & Dist Citizens
North East Lincolnshire Council	2025/26	6	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30342337	05/09/2025	202506	2,276.00	107570	Scarthb Medical Centre
North East Lincolnshire Council	2025/26	6	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A45005	IT Hardware Purchase	30347900	08/09/2025	202506	1,600.00	1012754	Soldiaritech CIC
North East Lincolnshire Council	2025/26	6	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A45005	IT Hardware Purchase	30347906	08/09/2025	202506	1,600.00	1012754	Soldiaritech CIC
North East Lincolnshire Council	2025/26	6	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30342258	09/09/2025	202506	525.00	1006449	Woodfield Medical Centre
North East Lincolnshire Council	2025/26	6	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30342642	09/09/2025	202506	66,924.67	124099	Lincs Community Health Services Nhst
North East Lincolnshire Council	2025/26	6	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A42020	Medical Supplies	30343103	10/09/2025	202506	1,633.40	1005216	Sigma Pharmaceuticals PLC
North East Lincolnshire Council	2025/26	6	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1846	Afghan Resettlement	A22005	Building Rents	30345128	17/09/2025	202506	359.00	1012842	Mears Housing Management Limited
North East Lincolnshire Council	2025/26	6	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1846	Afghan Resettlement	A40045	Furniture	30345279	18/09/2025	202506	987.13	116266	B & M Retail Limited
North East Lincolnshire Council	2025/26	6	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A52005	Payments to Other Local Authorities	30346137	19/09/2025	202506	1,495.53	1007343	Chelsea and Westminster Hospital NHS FT
North East Lincolnshire Council	2025/26	6	Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A54000	Payments to Government departments	30346465	19/09/2025	202506	35,171.98	127751	Nhsbsa (Nhs Business Services Authority)
North East Lincolnshire Council	2025/26	6	Public Health - Core	Revenue Budgets	Public Health	Recovery Community	A1729	Recovery Community	A20005	Property Repairs, Maintenance & Alterations	30346123	23/09/2025	202506	368.00	101314	Fabrigas Specialist Glazing Systems Ltd
North East Lincolnshire Council	2025/26	6	Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A56000	Other Establishments	30347899	30/09/2025	202506	24,250.00	119878	We Are With You
North East Lincolnshire Council	2025/26	6	Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A57115	Payments to Private Contractors	30347909	30/09/2025	202506	151,366.66	119878	We Are With You
North East Lincolnshire Council	2025/26	6	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A0357	Health And Wellbeing	A44065	Consultancy Services	30341144	18/03/2025	202506	-10,000.00	1013380	Dr Olanrewaju Wilson
North East Lincolnshire Council	2025/26	6	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A0357	Health And Wellbeing	A44065	Consultancy Services	30345792	18/03/2025	202506	-10,000.00	121252	Dr Wilson & Partners
North East Lincolnshire Council	2025/26	6	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Domestic Abuse	A1686	Domestic Abuse	A55005	Payments to Voluntary Organisations	30340824	29/08/2025	202506	10,781.25	146428	The Blue Door
North East Lincolnshire Council	2025/26	6	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A0357	Health And Wellbeing	A49075	Licences - General	30343320	11/09/2025	202506	27,840.46	1002339	NHS Humber and North Yorkshire ICB
North East Lincolnshire Council	2025/26	6	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Domestic Abuse	A1686	Domestic Abuse	A56000	Other Establishments	30348025	20/09/2025	202506	6,175.00	100326	Womens Aid
North East Lincolnshire Council	2025/26	6	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Domestic Abuse	A1686	Domestic Abuse	A56000	Other Establishments	30348025	20/09/2025	202506	44,573.34	100326	Womens Aid
North East Lincolnshire Council	2025/26	6	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Domestic Abuse	A1686	Domestic Abuse	A56000	Other Establishments	30346517	23/09/2025	202506	13,250.00	1000428	Empower – Employability Mentoring Programme CIC
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30343572	23/12/2024	202506	11,115.00	101328	Hodson Architects Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30343591	20/03/2025	202506	11,115.00	101328	Hodson Architects Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30343560	31/03/2025	202506	11,115.00	101328	Hodson Architects Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1928	TH Cleethorpes	A44942	Promotions and Events	30307482	29/04/2025	202506	420.00	1004626	Care Plus Group Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30347360	02/06/2025	202506	5,625.00	1004501	Jamieson Mills Limited
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1928	TH Cleethorpes	A44942	Promotions and Events	30344998	27/06/2025	202506	-420.00	1004626	Care Plus Group Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A49075	Licences - General	30340205	10/07/2025	202506	515.37	1002599	PPL PRS Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30339990	30/07/2025	202506	594.00	149375	Freeths Llp
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30340312	31/07/2025	202506	787.40	149375	Freeths Llp
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30340314	31/07/2025	202506	382.00	149375	Freeths Llp
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30340318	31/07/2025	202506	1,264.70	149375	Freeths Llp
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30341883	31/07/2025	202506	4,439.90	149375	Freeths Llp
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01011	External Professional Fees	30347840	31/07/2025	202506	-3,750.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Freshney Place RAAC	Y1976	Freshney Place RAAC	C01011	External Professional Fees	30347840	31/07/2025	202506	-3,750.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	House of Fraser	Y1916	House of Fraser	C01011	External Professional Fees	30347840	31/07/2025	202506	-3,750.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30347840	31/07/2025	202506	-3,750.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01011	External Professional Fees	30347840	31/07/2025	202506	2,500.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Freshney Place RAAC	Y1976	Freshney Place RAAC	C01011	External Professional Fees	30347840	31/07/2025	202506	2,500.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	House of Fraser	Y1916	House of Fraser	C01011	External Professional Fees	30347840	31/07/2025	202506	2,500.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30347840	31/07/2025	202506	2,500.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01011	External Professional Fees	30347840	31/07/2025	202506	5,000.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Freshney Place RAAC	Y1976	Freshney Place RAAC	C01011	External Professional Fees	30347840	31/07/2025	202506	5,000.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	House of Fraser	Y1916	House of Fraser	C01011	External Professional Fees	30347840	31/07/2025	202506	5,000.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30347840	31/07/2025	202506	5,000.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30341147	01/08/2025	202506	2,425.00	1004425	Den Architecture Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	House of Fraser	Y1916	House of Fraser	C01011	External Professional Fees	30341416	08/08/2025	202506	1,590.00	1013894	Quest Waste Management Limited
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A44942	Promotions and Events	30345789	18/08/2025	202506	18,000.00	1004985	Swans Productions Ltd ta/Swans Events
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30340004	26/08/2025	202506	349.60	149375	Freeths Llp
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30341049	28/08/2025	202506	1,199.50	1001519	DAC Beachcroft LLP
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30340915	29/08/2025	202506	16,421.67	1000715	WT Partnership
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30341070	29/08/2025	202506	15,025.00	122549	E-Factor Group Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30341254	29/08/2025	202506	2,500.00	1003399	Omnia Environmental Consulting (South) Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30341541	29/08/2025	202506	383.00	134910	Sarah Rock
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30341543	29/08/2025	202506	1,125.00	137191	Ian Girdley
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30343937	29/08/2025	202506	400.00	149375	Freeths Llp
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30343943	29/08/2025	202506	4,555.00	149375	Freeths Llp
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A24005	Water Services	42415829	29/08/2025	202506	299.73	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A24005	Water Services	42415829	29/08/2025	202506	701.64	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A24005	Water Services	42415829	29/08/2025	202506	1,679.44	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A24005	Water Services	42415829	29/08/2025	202506	2,625.60	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A24005	Water Services	42415829	29/08/2025	202506	4,490.25	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A24005	Water Services	42415829	29/08/2025	202506	8,165.31	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Events Arena	A0744	Arena	A27010	Contract Cleaning	30340144	30/08/2025	202506	931.50	1007549	Agnes Cleaning
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01014	Other Capital Costs	30340088	31/08/2025	202506	850.00	1000372	GBM Demolition
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A44065	Consultancy Services	30340152	31/08/2025	202506	1,880.84	1012650	David Tucker Associates
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30340483	31/08/2025	202506	3,100.00	1007344	Services Design Associates Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	House of Fraser	Y1916	House of Fraser	C01009	New Construction, conversion & renovation	30340504	31/08/2025	202506	1,186.17	1013866	First Response Group Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF – LUF Logistics	Y1945	Cleethorpes Levelling Up Fund – LUF Logistics	C01011	External Professional Fees	30340662	31/08/2025	202506	1,381.44	1001294	Blockfree Services Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF – LUF Logistics	Y1945	Cleethorpes Levelling Up Fund – LUF Logistics	C01011	External Professional Fees	30340662	31/08/2025	202506	2,762.88	1001294	Blockfree Services Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF – LUF Logistics	Y1945	Cleethorpes Levelling Up Fund – LUF Logistics	C01011	External Professional Fees	30340662	31/08/2025	202506	27,010.00	1001294	Blockfree Services Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30340820	31/08/2025	202506	5,280.00	1013661	C2C Consulting Engineers Limited
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Adult Skills	A0423	Adult Info & Guidance	A22010	Hire of Rooms	30340852	31/08/2025	202506	520.00	124071	Focus Independent Adult Social Work Cic
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Pier Gardens	Y1902	Pier Gardens LUF Scheme	C01011	External Professional Fees	30342263	31/08/2025	202506	9,843.75	1008073	ST Group Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1932	Playing Pitches	A21005	Electricity	30345255	31/08/2025	202506	662.83	1000115	Grimsby Cleethorpes and Humber Region YMCA
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1945	Freshney LUF	A49045	Publicity	30339950	01/09/2025	202506	2,500.00	1002943	Raw Creative Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1915	Heritage Place	A56000	Other Establishments	30340202	01/09/2025	202506	388.00	1006527	Grimsby Youth Zone
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30343558	01/09/2025	202506	6,934.00	101728	Community Press Office Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30343602	01/09/2025	202506	13,754.50	101728	Community Press Office Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1915	Heritage Place	A56000	Other Establishments	30340627	02/09/2025	202506	420.98	134087	Our Big Picture Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Heritage Action Zone	Y1955	HSiCA 2	C01012	Payment of Grants/Advances	30341256	02/09/2025	202506	16,558.00	1014633	Will Group Global Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Events Arena	A0744	Arena	A20005	Property Repairs, Maintenance & Alterations	30341774	03/09/2025	202506	343.94	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A44065	Consultancy Services	30341778	03/09/2025	202506	7,060.50	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Town Fund-Public Realm Connectivity	Y1863	Towns Fund Pub Realm Connectivity	C01009	New Construction, conversion & renovation	30343122	04/09/2025	202506	8,103.99	1012964	GMI Construction Group Plc
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1956	Freshney Place Leisure Scheme – Towns Fund	C01009	New Construction, conversion & renovation	30343122	04/09/2025	202506	364,302.09	1012964	GMI Construction Group Plc
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Town Fund - Riverhead Square	Y1859	Towns Fund Riverhead Square	C01011	External Professional Fees	30341593	05/09/2025	202506	9,990.65	147629	Grimsby In Bloom
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30345732	05/09/2025	202506	564.11	1007408	Npower Commercial Gas Limited
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A32005	Hire of Transport - Non Staff	30347453	05/09/2025	202506	400.00	1008069	BCS Travel Services
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0709	Museum Cafe	A40920	Purchase of Equipment	30342194	08/09/2025	202506	397.46	100593	Sylvester-Keall Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1956	Freshney Place Leisure Scheme – Towns Fund	C01011	External Professional Fees	30342300	08/09/2025	202506	4,660.00	1003395	Bramfield Asset Management Limited
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30342250	09/09/2025	202506	41,841.36	1013134	Swashbuckle CL Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01009	New Construction, conversion & renovation	30342803	10/09/2025	202506	1,200.00	1010023	Hall Trees Limited
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	House of Fraser	Y1916	House of Fraser	C01011	External Professional Fees	30342923	10/09/2025	202506	2,480.00	1009631	MT Survey Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A20005	Property Repairs, Maintenance & Alterations	30343499	11/09/2025	202506	255.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Events Arena	A0744	Arena	A20005	Property Repairs, Maintenance & Alterations	30343501	11/09/2025	202506	310.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30343556	11/09/2025	202506	1,295.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30343580	11/09/2025	202506	656.46	100628	Marshall Brewson Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	Town Fund - Activation Fund	Y1864	Towns Fund Activation Fund	C01012	Payment of Grants/Advances	30343882	11/09/2025	202506	7,494.00	1013658	GB Field Services Ltd – T/A: Humber Bank Instruments
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42417774	11/09/2025	202506	-82,835.44	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21010	Gas	42417774	11/09/2025	202506	705.78	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42417774	11/09/2025	202506	1,231.99	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42417774	11/09/2025	202506	3,412.42	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42417774	11/09/2025	202506	8,712.66	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42417774	11/09/2025	202506	82,835.44	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A20011	Premises External Maintenance	30343655	12/09/2025	202506	282.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30345266	13/09/2025	202506	8,949.00	1010931	East Coast Pictures
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A45040	IT Software Purchase	30343984	15/09/2025	202506	6,728.00	1002954	Alcium Software Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1832	Festival of Sea Arts Council	A61141	Performers	30344166	15/09/2025	202506	8,983.20	1004985	Swans Productions Ltd ta/Swans Events
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30344345	15/09/2025	202506	20,742.25	102742	Tec Partnership
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30344348	15/09/2025	202506	2,812.50	102742	Tec Partnership
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30344354	15/09/2025	202506	6,934.00	102742	Tec Partnership
North East Lincolnshire Council	2025/26	6	Regeneration	Capital Spend	Economy And Growth	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01012	Payment of Grants/Advances	30345454	16/09/2025	202506	10,000.00	149739	Grimsby Community Energy Ltd
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30344437	16/09/2025	202506	17,299.00	101299	University Of Lincoln
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30345153	17/09/2025	202506	6,600.00	1001885	Shalom Youth Project
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30346374	17/09/2025	202506	972.00	149375	Freeths Llp
North East Lincolnshire Council	2025/26	6	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A20011	Premises External Maintenance	30345452	18/09/2025	202506

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	6 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A24005	Water Services	42419441	18/09/2025	202506	4,817.19	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A24005	Water Services	42419441	18/09/2025	202506	8,109.22	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	6 Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Pier Gardens	Y1902	Pier Gardens LUF Scheme	C01008	Purchase of Software & Licences	30346513	19/09/2025	202506	2,250.00	1010498	Sypro Management Ltd
North East Lincolnshire Council	2025/26	6 Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30347680	19/09/2025	202506	10,293.59	1000513	CAG Developments Ltd
North East Lincolnshire Council	2025/26	6 Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30347606	20/09/2025	202506	1,432.00	1012947	Tell'd Zine
North East Lincolnshire Council	2025/26	6 Regeneration	Capital Spend	Economy And Growth	Town Fund - Activation Fund	Y1864	Towns Fund Activation Fund	C01012	Payment of Grants/Advances	30346556	20/09/2025	202506	25,000.00	140205	Purple Emperor Ltd
North East Lincolnshire Council	2025/26	6 Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallingb Strat Emp Site	C01011	External Professional Fees	30347887	22/09/2025	202506	490.10	111781	Browne Jacobson Llp
North East Lincolnshire Council	2025/26	6 Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30346466	23/09/2025	202506	7,500.00	1001025	Green Futures Greater Grimsby Ltd
North East Lincolnshire Council	2025/26	6 Regeneration	Capital Spend	Economy And Growth	House of Fraser	Y1916	House of Fraser	C01011	External Professional Fees	30347347	23/09/2025	202506	6,500.00	1003004	Jeremey Gardner Associates Ltd T/A Jensen Hughes
North East Lincolnshire Council	2025/26	6 Regeneration	Capital Spend	Economy And Growth	Town Fund - Activation Fund	Y1864	Towns Fund Activation Fund	C01012	Payment of Grants/Advances	30347225	25/09/2025	202506	10,586.86	1002443	Amazon Refrigeration Ltd
North East Lincolnshire Council	2025/26	6 Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1911	NLHF - Dynamic Collections	A49005	Other Hired & Contracting Services	30347118	26/09/2025	202506	400.00	1003702	Andrew Evans
North East Lincolnshire Council	2025/26	6 Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30347296	26/09/2025	202506	5,000.00	100389	Lincolnshire County Council
North East Lincolnshire Council	2025/26	6 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30347410	26/09/2025	202506	258.20	149375	Freeths Llp
North East Lincolnshire Council	2025/26	6 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30347414	26/09/2025	202506	290.00	149375	Freeths Llp
North East Lincolnshire Council	2025/26	6 Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30347677	26/09/2025	202506	4,910.32	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30347681	26/09/2025	202506	76,423.27	1013134	Swashbuckle CL Ltd
North East Lincolnshire Council	2025/26	6 Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Pier Gardens	Y1902	Pier Gardens LUF Scheme	C01011	External Professional Fees	30347877	30/09/2025	202506	9,975.00	1008073	ST Group Ltd
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A40045	Furniture	30345254	12/05/2025	202506	-310.00	1006641	Woodlandz Furnishing's Gy Ltd
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A40045	Furniture	30345254	12/05/2025	202506	310.00	1006641	Woodlandz Furnishing's Gy Ltd
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A40045	Furniture	30345254	12/05/2025	202506	310.00	1006641	Woodlandz Furnishing's Gy Ltd
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30345271	13/05/2025	202506	345.00	1006641	Woodlandz Furnishing's Gy Ltd
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30345462	19/05/2025	202506	365.00	1006641	Woodlandz Furnishing's Gy Ltd
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30345462	19/05/2025	202506	475.00	1006641	Woodlandz Furnishing's Gy Ltd
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Early Start for Life	A1893	Publishing Start for Life	A56000	Other Establishments	30340689	07/07/2025	202506	1,925.00	1010915	Powerplay Discotheques
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61160	University	30344580	14/07/2025	202506	5,904.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 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	30343066	25/07/2025	202506	2,774.72	125634	Lextox Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	6 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	30342408	02/08/2025	202506	1,227.00	1012550	Family Centred Assessments Limited
North East Lincolnshire Council	2025/26	6 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	30343127	05/08/2025	202506	360.00	144957	Kelly Flinn T/A Jellytots Childcare
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Family Help	A1806	Family Help & Intervention 3	A32010	Contract Hire Scheme	30340162	13/08/2025	202506	303.00	100578	Coxons Cars Limited
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A16015	Staff Training Expenses	30340854	15/08/2025	202506	750.00	1014650	Remedi - Restorative Services
North East Lincolnshire Council	2025/26	6 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	30345537	17/08/2025	202506	691.85	100326	Womens Aid
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30340766	26/08/2025	202506	767.25	1007904	Valley Carpets & Flooring Scunthorpe Limited
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30340277	27/08/2025	202506	658.32	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30340826	28/08/2025	202506	275.00	1001295	Up & Out Ltd
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42415275	28/08/2025	202506	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42415276	28/08/2025	202506	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42415278	28/08/2025	202506	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42415279	28/08/2025	202506	254.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42415279	28/08/2025	202506	278.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42415279	28/08/2025	202506	287.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42415279	28/08/2025	202506	307.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42415279	28/08/2025	202506	373.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42415279	28/08/2025	202506	1,501.55	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0515	Childrens Disability Team	A56000	Other Establishments	42415280	28/08/2025	202506	375.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42415302	28/08/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42415303	28/08/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42415304	28/08/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42415306	28/08/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42415309	28/08/2025	202506	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42415311	28/08/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42415312	28/08/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42415314	28/08/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42415346	28/08/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42415346	28/08/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42415349	28/08/2025	202506	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42415351	28/08/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42415353	28/08/2025	202506	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42415355	28/08/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42415356	28/08/2025	202506	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42415735	28/08/2025	202506	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Early Start for Life	A1889	Relationships and Perinatal	A56000	Other Establishments	30340003	29/08/2025	202506	4,975.00	1013639	Hydra Creative Ltd
North East Lincolnshire Council	2025/26	6 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	30341422	29/08/2025	202506	380.02	1003864	IAS Independent Advocacy Services Ltd
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	30340505	31/08/2025	202506	1,974.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A56000	Other Establishments	30340628	31/08/2025	202506	485.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A43020	General Office Expenses	30341787	31/08/2025	202506	410.15	101120	Lyreco Uk Limited
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61010	Incentive Payments for Children	30340266	01/09/2025	202506	460.00	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1933	CASS teams 6 and 7	A44050	Translating & Interpreter Services	30341779	01/09/2025	202506	358.80	106512	Translation and Interpreter Provided Ltd t/a Aztec Translations
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30343557	01/09/2025	202506	1,271.00	1013872	Rexshi Ltd
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30343564	01/09/2025	202506	1,271.00	1013872	Rexshi Ltd
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30343575	01/09/2025	202506	3,556.75	1013872	Rexshi Ltd
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A16015	Staff Training Expenses	30344184	01/09/2025	202506	975.00	114657	Unitas
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Family Team	A0477	Family Team	A40045	Furniture	30340668	02/09/2025	202506	304.00	103530	Harlequin Office Furniture Ltd
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A49107	Activities - Service Users	30341030	02/09/2025	202506	348.00	120610	Lincs Inspire Ltd
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A49107	Activities - Service Users	30341030	02/09/2025	202506	500.00	120610	Lincs Inspire Ltd
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A49107	Activities - Service Users	30341030	02/09/2025	202506	640.00	120610	Lincs Inspire Ltd
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30343578	02/09/2025	202506	1,534.08	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61045	Personal Allowance	30343915	02/09/2025	202506	292.60	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61045	Personal Allowance	30343915	02/09/2025	202506	658.35	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61161	Further Ed Emp & Training	30343915	02/09/2025	202506	280.00	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30340776	03/09/2025	202506	489.82	116266	B & M Retail Limited
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30340810	03/09/2025	202506	499.08	116266	B & M Retail Limited
North East Lincolnshire Council	2025/26	6 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	30341802	03/09/2025	202506	382.60	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	6 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	30341802	03/09/2025	202506	590.00	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	6 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	30344573	03/09/2025	202506	921.20	125634	Lextox Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	6 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	30341011	04/09/2025	202506	382.60	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	6 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	30341011	04/09/2025	202506	590.00	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42416944	04/09/2025	202506	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42416969	04/09/2025	202506	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42416970	04/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42416971	04/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42416972	04/09/2025	202506	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42416973	04/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42416974	04/09/2025	202506	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42416976	04/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42416977	04/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42416978	04/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42416979	04/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42416980	04/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42416981	04/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42416983	04/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42416983	04/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42416991	04/09/2025	202506	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42416992	04/09/2025	202506	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42416994	04/09/2025	202506	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6 Safeguarding, Youth

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	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42418214	11/09/2025	202506	1,501.55	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42418221	11/09/2025	202506	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42418222	11/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42418223	11/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42418224	11/09/2025	202506	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42418226	11/09/2025	202506	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42418267	11/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42418268	11/09/2025	202506	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42418270	11/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42418271	11/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42418272	11/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42418273	11/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42418274	11/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42418275	11/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42418277	11/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42418277	11/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42418650	11/09/2025	202506	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A45005	IT Hardware Purchase	30343704	12/09/2025	202506	456.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A45005	IT Hardware Purchase	30343704	12/09/2025	202506	1,555.52	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A49107	Activities - Service Users	30345380	14/09/2025	202506	1,200.00	1003107	Eskimosoup Limited T/A Eski Media
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A49107	Activities - Service Users	30345147	15/09/2025	202506	397.60	1003127	AQA Education
North East Lincolnshire Council	2025/26	6	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	30344807	17/09/2025	202506	1,324.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	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	30345127	17/09/2025	202506	326.10	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30345142	17/09/2025	202506	1,159.99	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30345555	17/09/2025	202506	520.46	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	6	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	30348125	17/09/2025	202506	599.40	1010640	IFS Lincolnshire Ltd
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42420177	18/09/2025	202506	254.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42420177	18/09/2025	202506	278.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42420177	18/09/2025	202506	287.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42420177	18/09/2025	202506	307.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42420177	18/09/2025	202506	373.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42420177	18/09/2025	202506	1,501.55	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42420184	18/09/2025	202506	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42420185	18/09/2025	202506	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42420187	18/09/2025	202506	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A61156	Section 17	42420195	18/09/2025	202506	279.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42420204	18/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42420204	18/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42420205	18/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42420206	18/09/2025	202506	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42420207	18/09/2025	202506	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42420209	18/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42420210	18/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42420213	18/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42420214	18/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42420216	18/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42420219	18/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42420220	18/09/2025	202506	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42420222	18/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42420223	18/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42420225	18/09/2025	202506	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	42420228	18/09/2025	202506	1,026.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42420635	18/09/2025	202506	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30347880	24/09/2025	202506	450.38	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30347960	24/09/2025	202506	360.09	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	6	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	30346897	25/09/2025	202506	-382.60	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	6	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	30346897	25/09/2025	202506	-560.00	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42421812	25/09/2025	202506	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42421813	25/09/2025	202506	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42421815	25/09/2025	202506	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42421816	25/09/2025	202506	254.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42421816	25/09/2025	202506	278.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42421816	25/09/2025	202506	287.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42421816	25/09/2025	202506	307.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42421816	25/09/2025	202506	373.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42421816	25/09/2025	202506	1,501.55	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42421837	25/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42421839	25/09/2025	202506	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42421840	25/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42421841	25/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42421842	25/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42421844	25/09/2025	202506	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42421846	25/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42421847	25/09/2025	202506	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42421849	25/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42421851	25/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42421851	25/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42421900	25/09/2025	202506	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42421901	25/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42421903	25/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42421904	25/09/2025	202506	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A49107	Activities - Service Users	30346125	26/09/2025	202506	750.00	125024	Speechlnc
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61045	Personal Allowance	30347865	29/09/2025	202506	731.50	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	6	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61161	Further Ed Trav & Training	30347865	29/09/2025	202506	460.00	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	6	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	30347977	30/09/2025	202506	4,166.57	128712	Nyas
North East Lincolnshire Council	2025/26	6	Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30347067	11/07/2025	202506	-91,400.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	6	Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30347067	11/07/2025	202506	-12,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	6	Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30347067	11/07/2025	202506	-8,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	6	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1971	CCTV Control (Post Equans)	A20015	Security / Surveillance Equipment Maintenance	30342655	29/07/2025	202506	560.00	1014509	SPS Doorguard Limited
North East Lincolnshire Council	2025/26	6	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1972	Security (Post Equans)	A43021	General Office Expenses	30342586	31/07/2025	202506	291.73	1014727	Shred Station Limited
North East Lincolnshire Council	2025/26	6	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1971	CCTV Control (Post Equans)	A20015	Security / Surveillance Equipment Maintenance	30341051	01/08/2025	202506	1,028.00	1014554	CSL Dualcom Ltd
North East Lincolnshire Council	2025/26	6	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A49107	Activities - Service Users	30341465	12/08/2025	202506	360.00	1014177	Helen Graham TA Je linelli Face Painting
North East Lincolnshire Council	2025/26	6	Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30340951	14/08/2025	202506	299.96	1006824	Urban Hygiene Ltd
North East Lincolnshire Council	2025/26	6	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A40095	Equipment Maintenance and Repair	30339015	26/08/2025	202506	2,500.00	148751	Wireless Cctv Ltd
North East Lincolnshire Council	2025/26	6	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1971	CCTV Control (Post Equans)	A20015	Security / Surveillance Equipment Maintenance	30342177	26/08/2025	202506	560.00	1014509	SPS Doorguard Limited
North East Lincolnshire Council	2025/26	6	Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30339829	29/08/2025	202506	1,593.00	1001361	Veracity Solutions Limited
North East Lincolnshire Council	2025/26	6	Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30339829	29/08/2025	202506	1,700.00	1001361	Veracity Solutions Limited
North East Lincolnshire Council	2025/26	6	Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30339829	29/08/2025	202506	4,500.00	1001361	Veracity Solutions Limited
North East Lincolnshire Council	2025/26	6	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A47005	Grants, Contributions & Donations Paid Out	30340629	29/08/2025	202506	4,600.00	114701	Grimsby Town Sports & Educational Trust
North East Lincolnshire Council	2025/26	6	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A47005	Grants, Contributions & Donations Paid Out	30339972	30/08/2025	202506	600.00	1001885	Shalom Youth Project
North East Lincolnshire Council	2025/26	6	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A47

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	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30348442	01/05/2025	202507	23,994.00	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30351666	31/05/2025	202507	3,472.00	1004631	Integrated Fostering Services Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1767	Looked After Chld Travel Costs	A33005	Public Transport - Non Staff	30355404	31/05/2025	202507	1,383.80	100546	Links Taxis
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30354737	01/06/2025	202507	3,679.50	128844	Compass Fostering North Limited
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30354811	01/06/2025	202507	3,840.00	128844	Compass Fostering North Limited
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30356761	01/06/2025	202507	4,728.00	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30350523	25/06/2025	202507	5,828.57	1014560	Watermead Care Limited
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30350553	01/07/2025	202507	30,114.29	1014560	Watermead Care Limited
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL NFORMATION	A20005	Property Repairs, Maintenance & Alterations	30350082	24/07/2025	202507	385.00	1006641	Woodlandz Furnishing's Gy Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30351454	28/07/2025	202507	3,669.74	150831	Affinity Fostering
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30351366	31/07/2025	202507	5,314.33	1004631	Integrated Fostering Services Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30351661	31/07/2025	202507	3,631.34	1004631	Integrated Fostering Services Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30350539	01/08/2025	202507	30,114.29	1014560	Watermead Care Limited
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30351382	05/08/2025	202507	4,421.42	1014745	Absolute Children's Services Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30351394	05/08/2025	202507	2,400.00	1014745	Absolute Children's Services Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1713	REDACTED PERSONAL NFORMATION	A20011	Premises External Maintenance	30352511	21/08/2025	202507	290.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL NFORMATION	A20011	Premises External Maintenance	30352515	21/08/2025	202507	282.36	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL NFORMATION	A20011	Premises External Maintenance	30352532	21/08/2025	202507	383.89	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1757	REDACTED PERSONAL NFORMATION	A20011	Premises External Maintenance	30352542	21/08/2025	202507	530.49	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A32040	Childrens Social Care Transport	30348358	27/08/2025	202507	778.00	145613	V Care 24 Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0506	Head Of Service Resources	A44037	Inspection Fees	30348788	27/08/2025	202507	1,350.00	1012317	Rachel Holden Consultancy Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30351664	27/08/2025	202507	3,817.34	150831	Affinity Fostering
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1589	Children in our care 16-18	A49105	Other Supplies & Services	30350611	30/08/2025	202507	2,307.80	102869	Foresight Nel Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1589	Children in our care 16-18	A49105	Other Supplies & Services	30350618	30/08/2025	202507	3,333.33	102869	Foresight Nel Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30351372	31/08/2025	202507	5,314.33	1004631	Integrated Fostering Services Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30351431	31/08/2025	202507	375.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30351669	31/08/2025	202507	4,430.21	1013861	Faith Fostering Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30348142	01/09/2025	202507	37,620.67	1011001	Restorative Social Care Services Limited
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30350560	01/09/2025	202507	29,142.86	1014560	Watermead Care Limited
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30351361	01/09/2025	202507	32,621.85	1000106	Gravity Red Inspires
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30351391	01/09/2025	202507	24,977.01	1000488	Care Today Childrens Services Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30353026	01/09/2025	202507	4,285.68	1013087	Pilgrims Corner Fostering Services Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	PETTY CASH	A44030	Provisions	30354833	01/09/2025	202507	569.00	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	PETTY CASH	A49107	Activities - Service Users	30354833	01/09/2025	202507	428.43	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30354887	01/09/2025	202507	3,648.30	128844	Compass Fostering North Limited
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30354890	01/09/2025	202507	3,679.50	128844	Compass Fostering North Limited
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30356759	01/09/2025	202507	23,916.60	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30356768	01/09/2025	202507	-39,857.01	1011001	Restorative Social Care Services Limited
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30356771	01/09/2025	202507	4,728.00	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30356861	01/09/2025	202507	23,916.60	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30340825	03/09/2025	202507	24,622.86	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30351658	05/09/2025	202507	400.00	1014745	Absolute Children's Services Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30351671	05/09/2025	202507	22,107.09	1014745	Absolute Children's Services Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30351362	08/09/2025	202507	60,915.00	1009166	Durham County Council
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL NFORMATION	A20005	Property Repairs, Maintenance & Alterations	30349659	14/09/2025	202507	829.41	1000023	HAVEN LEISURE LTD
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0500	REDACTED PERSONAL NFORMATION	A56000	Other Establishments	30353421	15/09/2025	202507	-832.00	107612	Virgin Media
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0500	REDACTED PERSONAL NFORMATION	A56000	Other Establishments	30353421	15/09/2025	202507	790.00	107612	Virgin Media
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1589	Children in our care 16-18	A49105	Other Supplies & Services	30351443	21/09/2025	202507	1,800.00	1012317	Rachel Holden Consultancy Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL NFORMATION	A40920	Purchase of Equipment	30347881	24/09/2025	202507	374.96	103135	David Bury Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30351435	24/09/2025	202507	3,694.20	150831	Affinity Fostering
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30353060	25/09/2025	202507	2,783.58	1002134	Your Chapter Limited
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0500	REDACTED PERSONAL NFORMATION	A45005	IT Hardware Purchase	30347519	26/09/2025	202507	316.74	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A49105	Other Supplies & Services	30349661	26/09/2025	202507	480.00	1004759	Escapologist Cleethorpes
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	PETTY CASH	A20005	Property Repairs, Maintenance & Alterations	30351427	26/09/2025	202507	315.31	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	PETTY CASH	A40045	Furniture	30351427	26/09/2025	202507	536.04	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	PETTY CASH	A44030	Provisions	30351427	26/09/2025	202507	569.80	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1713	PETTY CASH	A49106	Holidays - Service Users	30351427	26/09/2025	202507	873.00	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	PETTY CASH	A49107	Activities - Service Users	30351427	26/09/2025	202507	272.88	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1589	Children in our care 16-18	A40920	Purchase of Equipment	30356106	26/09/2025	202507	435.55	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	PETTY CASH	A49106	Holidays - Service Users	30356106	26/09/2025	202507	665.48	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30356770	26/09/2025	202507	13,822.20	1010144	Affinity Childrens Care Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30347619	30/09/2025	202507	3,783.60	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30347989	30/09/2025	202507	19,716.47	146328	Hesagon Care Services Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30348694	30/09/2025	202507	3,781.55	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30348696	30/09/2025	202507	3,781.55	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30348698	30/09/2025	202507	3,781.38	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30348703	30/09/2025	202507	3,781.38	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30348704	30/09/2025	202507	3,781.38	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30348706	30/09/2025	202507	630.23	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30348710	30/09/2025	202507	3,317.00	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30348715	30/09/2025	202507	3,781.38	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30348721	30/09/2025	202507	3,781.38	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30348725	30/09/2025	202507	3,781.55	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30348728	30/09/2025	202507	3,317.00	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30348729	30/09/2025	202507	5,163.90	1000346	Brighter Futures Foster Care
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30348731	30/09/2025	202507	3,781.55	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30348735	30/09/2025	202507	3,781.50	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30348736	30/09/2025	202507	3,781.55	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30348737	30/09/2025	202507	630.23	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL NFORMATION	A20005	Property Repairs, Maintenance & Alterations	30349457	30/09/2025	202507	260.00	100986	Traditional Joiners & Carpenters Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL NFORMATION	A32040	Childrens Social Care Transport	30349937	30/09/2025	202507	920.00	100557	Ready Rent A Car
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30351364	30/09/2025	202507	3,360.00	1004631	Integrated Fostering Services Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30351367	30/09/2025	202507	3,514.20	1004631	Integrated Fostering Services Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A49105	Other Supplies & Services	30351381	30/09/2025	202507	1,520.00	144362	Family Action - Pac-Ua
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30351397	30/09/2025	202507	5,142.90	1004631	Integrated Fostering Services Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30351452	30/09/2025	202507	25,374.69	1009041	Estland North Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30351591	30/09/2025	202507	5,003.40	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30352181	30/09/2025	202507	3,773.10	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30352186	30/09/2025	202507	4,123.80	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30352190	30/09/2025	202507	6,065.40	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30352202	30/09/2025	202507	3,773.10	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30353469	30/09/2025	202507	3,660.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30353482	30/09/2025	202507	3,570.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30353483	30/09/2025	202507	3,570.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30353494	30/09/2025	202507	1,704.63	145801	Young People At Heart
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30353510	30/09/2025	202507	3,570.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30353525	30/09/2025	202507	3,660.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30353540	30/09/2025	202507	3,660.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30355249	30/09/2025	202507	300.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30355252	30/09/2025	202507	300.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30355296	30/09/2025	202507	500.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30355324	30/09/2025	202507	375.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Supported Accommodation	A56000	Other Establishments	30357255	30/09/2025	202507	6,407.13	1013089	Inicio Group Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL NFORMATION	A40920	Purchase of Equipment	30348446	01/10/2025	202507	487.67	116266	B & M Retail Limited
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30348695	01/10/2025	202507	4,248.86	1007260	Capstone Foster Care Ltd (North)
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30348697	01/10/2025	202507	4,248.86	1007260	Capstone Foster Care Ltd (North)
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30349314	01/10/2025	202507	4,588.93	128418	Nexus Fostering Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30349315	01/10/2025	202507	4,867.93	128418	Nexus Fostering Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30349316	01/10/2025	202507	6,766.68	128418	Nexus Fostering Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A49105	Other Supplies & Services	30350187	01/10/2025	202507	-720.00	103725	The Fostering Network
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30351370	01/10/2025	202507	3,952.50	149357	Bridging Gaps Limited
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30351376	01/10/2025	202507	24,171.30	1000488	Care Today Childrens Services Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30351378	01/10/2025	202507	24,171.30	1000488	Care Today Childrens Services Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30351379	01/10/2025	202507	4,558.42	146086	Fusion Fostering Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30351393	01/10/2025	202507	23,250.00	1000494	New Horizons - (Stockport) Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30351432	01/10/2025	202507	23,276.97	1006597	Woodlands Limited
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30351434	01/10/2025	202507	62,137.33	1010144	Affinity Childrens Care Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30351437	01/10/2025	202507	3,392.86	1008629	Connect Fostering Services Ltd
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30351455	01/10/2025	202507	42,235.71	1000106	Gravity Red Inspires
North East Lincolnshire Council	2025/26	7 AD Regulated Provision	Revenue Budg

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	7	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30356766	01/10/2025	202507	28,785.67	1002134	Your Chapter Limited
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42423472	02/10/2025	202507	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42423565	02/10/2025	202507	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	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42423744	02/10/2025	202507	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42423744	02/10/2025	202507	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42423744	02/10/2025	202507	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42423744	02/10/2025	202507	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42423745	02/10/2025	202507	405.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42423745	02/10/2025	202507	414.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42423747	02/10/2025	202507	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42423748	02/10/2025	202507	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42423753	02/10/2025	202507	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42423758	02/10/2025	202507	410

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	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42425083	09/10/2025	202507	-364.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION

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	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42425113	09/10/2025	202507	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42425113	09/10/2025	202507	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42425114	09/10/2025	202507	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42425114	09/10/2025	202507	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42425115	09/10/2025	202507	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	7	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30353661	14/10/2025	202507	5,183.82	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42426697	16/10/2025	202507	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION

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	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42426875	16/10/2025	202507	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42426875	16/10/2025	202507	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42426876	16/10/2025	202507	405.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42426876	16/10/2025	202507	414.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42426878	16/10/2025	202507	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42426879	16/10/2025	202507	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42426884	16/10/2025	202507	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42426889	16/10/2025	202507	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42426889	16/10/2025	202507	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42426889	16/10/2025	202507	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42426901	16/10/2025	202507	898.58	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42426920	16/10/2025	202507	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42426947	16/10/2025	202507	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42426947	16/10/2025	202507	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42426962	16/10/2025	202507	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42426971	16/10/2025	202507	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42426971	16/10/2025	202507	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42426976	16/10/2025	202507	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42426976	16/10/2025	202507	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42426979	16/10/2025	202507	369.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42426979	16/10/2025	202507	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42426982	16/10/2025	202507	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42426984	16/10/2025	202507	466.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42427002	16/10/2025	202507	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42427002	16/10/2025	202507	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42427019	16/10/2025	202507	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42427020	16/10/2025	202507	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42427020	16/10/2025	202507	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42427021	16/10/2025	202507	350.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42427021	16/10/2025	202507	358.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42427025	16/10/2025	202507	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42427027	16/10/2025	202507	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42427032	16/10/2025	202507	292.85	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42427049	16/10/2025	202507	405.02	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42427049	16/10/2025	202507	508.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42427056	16/10/2025	202507	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42427056	16/10/2025	202507	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42427061	16/10/2025	202507	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42427061	16/10/2025	202507	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42427062	16/10/2025	202507	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42427063	16/10/2025	202507	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42427068	16/10/2025	202507	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42427073	16/10/2025	202507	424.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42427075	16/10/2025	202507	351.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42427080	16/10/2025	202507	692.55	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42427088	16/10/2025	202507	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42427089	16/10/2025	202507	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42427099	16/10/2025	202507	383.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42427100	16/10/2025	202507	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42427102	16/10/2025	202507	728.57	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42427109	16/10/2025	202507	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42427111	16/10/2025	202507	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61150	Additional Cost	42427114	16/10/2025	202507	345.15	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61148	Sibling Uplift	42427116	16/10/2025	202507	315.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42427117	16/10/2025	202507	664.97	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30357260	19/10/2025	202507	5,560.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A49040	Promotions	30355279	21/10/2025	202507	471.98	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A49105	Other Supplies & Services	30355279	21/10/2025	202507	259.28	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61145	Clothing	30355279	21/10/2025	202507	354.20	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1757	REDACTED PERSONAL NFORMATION	A56000	Other Establishments	30356151	22/10/2025	202507	4,939.00	101836	Ofsted
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30356815	22/10/2025	202507	22,240.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30356819	22/10/2025	202507	23,828.57	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL NFORMATION	A20005	Property Repairs, Maintenance & Alterations	30355699	23/10/2025	202507	1,114.00	100986	Traditional Joiners & Carpenters Ltd
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42428308	23/10/2025	202507	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION

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	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42428451	23/10/2025	202507	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42428451	23/10/2025	202507	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42428454	23/10/2025	202507	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42428455	23/10/2025	202507	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42428455	23/10/2025	202507	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42428455	23/10/2025	202507	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42428455	23/10/2025	202507	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42428456	23/10/2025	202507	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42428456	23/10/2025	202507	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42428456	23/10/2025	202507	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42428457	23/10/2025	202507	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42428461	23/10/2025	202507	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42428461	23/10/2025	202507	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42428463	23/10/2025	202507	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42428463	23/10/2025	202507	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42428463	23/10/2025	202507	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42428463	23/10/2025	202507	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42428463	23/10/2025	202507	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42428466	23/10/2025	202507	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42428466	23/10/2025	202507	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42428467	23/10/2025	202507	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42428467	23/10/2025	202507	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42428468	23/10/2025	202507	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	7	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30347213	25/09/2025	202507	378.00	102678	Direct Healthcare
North East Lincolnshire Council	2025/26	7	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30347213	25/09/2025	202507	378.00	102678	Direct Healthcare
North East Lincolnshire Council	2025/26	7	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30347214	25/09/2025	202507	445.90	1012165	Rollz Mobility UK Ltd
North East Lincolnshire Council	2025/26	7	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30348674	29/09/2025	202507	425.00	1006670	Apollo Healthcare Technologies Limited
North East Lincolnshire Council	2025/26	7	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30348674	29/09/2025	202507	525.00	1006670	Apollo Healthcare Technologies Limited
North East Lincolnshire Council	2025/26	7	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30348048	30/09/2025	202507	497.00	1001212	Rehabilitation Manufacturing Services Ltd
North East Lincolnshire Council	2025/26	7	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30348073	30/09/2025	202507	311.00	101710	Etac Limited
North East Lincolnshire Council	2025/26	7	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30348720	30/09/2025	202507	1,238.00	1010569	Schuchmann LLP
North East Lincolnshire Council	2025/26	7	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30348739	30/09/2025	202507	282.72	119507	Prism Medical Uk Ltd
North East Lincolnshire Council	2025/26	7	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30348739	30/09/2025	202507	287.96	119507	Prism Medical Uk Ltd
North East Lincolnshire Council	2025/26	7	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30348739	30/09/2025	202507	294.49

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	7 Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30352151	06/10/2025	202507	-9,765.50	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	7 Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30352151	06/10/2025	202507	9,765.50	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	7 Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30352152	06/10/2025	202507	-718.35	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	7 Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30352152	06/10/2025	202507	718.35	1010447	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	7 Deputy s151	Revenue Budgets	Resources	Accountancy	A1922	Devolution	A44065	Consultancy Services	30351160	08/10/2025	202507	11,500.00	100785	Solace In Business
North East Lincolnshire Council	2025/26	7 Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30354841	14/10/2025	202507	712.00	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	7 Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30354841	14/10/2025	202507	872.20	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	7 Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30354841	14/10/2025	202507	2,055.00	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	7 Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30353533	15/10/2025	202507	1,143.75	100785	Solace In Business
North East Lincolnshire Council	2025/26	7 Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0180	Benefits Administration	A16015	Staff Training Expenses	30355556	23/10/2025	202507	560.00	1012424	Zebra Promotions
North East Lincolnshire Council	2025/26	7 Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45045	IT Software Maintenance	30356599	23/10/2025	202507	338.94	101841	Nec Software Solutions Uk Ltd
North East Lincolnshire Council	2025/26	7 Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30348427	28/09/2025	202507	2,976.20	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	7 Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30350890	05/10/2025	202507	2,976.20	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	7 Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A18035	Pension Enhancements to ERPF	30351278	09/10/2025	202507	104,346.21	ERPFPAY	ERPF PAYROLL
North East Lincolnshire Council	2025/26	7 Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30353307	12/10/2025	202507	2,976.20	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	7 Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30355251	19/10/2025	202507	2,976.20	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	7 Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30356905	26/10/2025	202507	2,976.20	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	7 Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A46050	Conference Expenses	30356623	27/10/2025	202507	8,100.00	1003779	Alexander Kemp Ltd
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30349930	01/06/2024	202507	3,910.00	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30349954	01/06/2024	202507	2,816.67	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A56000	Other Establishments	30352192	17/10/2024	202507	6,649.00	1012290	One School Global UK
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30349917	22/10/2024	202507	2,024.00	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30349920	22/10/2024	202507	600.50	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30349939	22/10/2024	202507	366.33	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30349957	22/10/2024	202507	1,245.67	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30349959	22/10/2024	202507	730.83	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30353356	30/04/2025	202507	816.80	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30353366	30/04/2025	202507	439.60	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30353375	30/04/2025	202507	1,928.80	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30353561	30/04/2025	202507	1,690.60	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30353936	30/04/2025	202507	2,158.00	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30353938	30/04/2025	202507	1,638.40	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30353940	30/04/2025	202507	677.80	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30353941	30/04/2025	202507	720.60	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30353942	30/04/2025	202507	1,824.40	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30353944	30/04/2025	202507	1,892.00	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30353946	30/04/2025	202507	833.20	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30353947	30/04/2025	202507	1,450.60	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30353949	30/04/2025	202507	1,938.60	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30353950	30/04/2025	202507	1,638.40	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30353954	30/04/2025	202507	439.60	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30353958	30/04/2025	202507	833.20	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30353959	30/04/2025	202507	518.40	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30353960	30/04/2025	202507	468.40	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30353962	30/04/2025	202507	355.80	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30354467	30/04/2025	202507	573.40	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30354470	30/04/2025	202507	877.00	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30354475	30/04/2025	202507	748.80	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30354476	30/04/2025	202507	727.80	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30354489	30/04/2025	202507	1,927.80	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30354492	30/04/2025	202507	355.80	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30354495	30/04/2025	202507	489.60	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30354496	30/04/2025	202507	2,578.60	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30354553	30/04/2025	202507	833.20	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30354571	30/04/2025	202507	355.80	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30352674	04/06/2025	202507	2,524.83	144120	Learning4life-Cy-Cic
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30352679	04/06/2025	202507	1,917.00	144120	Learning4life-Cy-Cic
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1897	Resource Specialist Provision	A56000	Other Establishments	30357267	16/06/2025	202507	10,346.00	134261	Littlecoates Primary Academy
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1639	Early Years Central	A40005	Equipment & Materials Learning	30357264	27/06/2025	202507	1,050.00	1004816	Coordination Group Publications (CGP)
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30352686	08/07/2025	202507	2,524.83	144120	Learning4life-Cy-Cic
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30353281	17/07/2025	202507	4,761.36	1003323	More Than Ed Independent School Limited
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30356856	18/07/2025	202507	2,909.70	1003323	More Than Ed Independent School Limited
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30331723	22/07/2025	202507	9,672.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30331726	22/07/2025	202507	9,360.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1640	School Improvement	A56000	Other Establishments	30348456	29/07/2025	202507	500.00	111750	Ormiston South Parade Academy
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1937	Yarborough Academy - RSP	C01009	New Construction, conversion & renovation	30357663	29/07/2025	202507	288.03	1011366	Rhino Sensory UK Ltd
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30356408	31/07/2025	202507	275.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30353377	01/08/2025	202507	-321.47	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30353562	01/08/2025	202507	-281.77	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30354077	01/08/2025	202507	-273.07	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30354079	01/08/2025	202507	-304.07	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30354088	01/08/2025	202507	-315.33	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30354092	01/08/2025	202507	-323.10	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30354105	01/08/2025	202507	-359.67	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30354485	01/08/2025	202507	-321.30	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30354487	01/08/2025	202507	-429.77	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30346529	21/08/2025	202507	-9,672.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30348847	01/09/2025	202507	2,565.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30350027	01/09/2025	202507	1,900.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30350032	01/09/2025	202507	467.50	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30350032	01/09/2025	202507	1,402.50	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30350040	01/09/2025	202507	2,160.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30350053	01/09/2025	202507	1,440.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30350057	01/09/2025	202507	1,710.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30350092	01/09/2025	202507	1,100.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30350092	01/09/2025	202507	1,100.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30350096	01/09/2025	202507	-540.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30350096	01/09/2025	202507	540.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30350096	01/09/2025	202507	540.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30350105	01/09/2025	202507	1,360.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30350238	01/09/2025	202507	3,800.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30350239	01/09/2025	202507	-2,600.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30350239	01/09/2025	202507	2,600.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30350239	01/09/2025	202507	2,600.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30350240	01/09/2025	202507	3,240.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30350258	01/09/2025	202507	1,485.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30350268	01/09/2025	202507	3,325.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30350548	01/09/2025	202507	873.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30350720	01/09/2025	202507	2,550.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30350731	01/09/2025	202507	1,891.50	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30350735	01/09/2025	202507	2,720.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30351156	01/09/2025	202507	750.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30352193	01/09/2025	202507	2,318.40	138704	Motorvation Training Ltd
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30352197	01/09/2025	202507	4,095.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30352203	01/09/2025	202507	53,923.00	128600	Best Futures Community Interest Company
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30352688	01/09/2025	202507	1,177.50	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30352759	01/09/2025	202507	1,600.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30352763	01/09/2025	202507	4,950.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30353706	01/09/2025	202507	1,680.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1866	New Waltham Primary	C01009	New Construction, conversion & renovation	30350260	03/09/2025	202507	226,185.60	144162	Topcon Building Ltd
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30354849	03/09/2025	202507	4,550.00	1015043	Gaia Learning
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30355071	03/09/2025	202507	2,160.00	1015043	Gaia Learning
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30355291	03/09/2025	202507	2,231.00	1002227	Mrs Sandra Delatouche - Sandy's Taxi's
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30351398	15/09/2025	202507	1,280.79	148818	Nudge Education
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A56000	Other Establishments	30356816	18/09/2025	202507	10,000.00	1000660	Woodlands Academy (Spilsby)
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30351390	19/09/2025	202507	3,000.00	1012083	CFN Project Search
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A45005	IT Hardware Purchase	30356360	19/09/2025	202507	329.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A57126	Concess

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	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30347444	26/09/2025	202507	-2,511.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01011	External Professional Fees	30348343	26/09/2025	202507	1,787.50	1013326	Watson Batty Architects Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A44065	Consultancy Services	30348702	26/09/2025	202507	523.60	142906	R Y Fidler - Education Consultant
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01011	External Professional Fees	30348716	26/09/2025	202507	1,787.50	1013326	Watson Batty Architects Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30347218	28/09/2025	202507	10,516.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30347229	28/09/2025	202507	10,516.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30347322	28/09/2025	202507	5,682.60	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30348671	29/09/2025	202507	649.80	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30348671	29/09/2025	202507	1,949.40	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30348797	29/09/2025	202507	3,990.00	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30348821	29/09/2025	202507	351.78	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30348821	29/09/2025	202507	2,846.22	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30348834	29/09/2025	202507	2,864.50	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30348854	29/09/2025	202507	4,212.00	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30350397	29/09/2025	202507	3,209.10	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30350399	29/09/2025	202507	3,209.10	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30350519	29/09/2025	202507	6,161.76	1003323	More Than Ed Independent School Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30350530	29/09/2025	202507	1,800.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30350552	29/09/2025	202507	1,360.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30350552	29/09/2025	202507	2,040.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30350800	29/09/2025	202507	1,800.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30350814	29/09/2025	202507	2,600.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30350816	29/09/2025	202507	1,870.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30350817	29/09/2025	202507	1,800.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30350818	29/09/2025	202507	2,420.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30350820	29/09/2025	202507	1,700.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30350823	29/09/2025	202507	1,880.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30350826	29/09/2025	202507	879.45	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30350826	29/09/2025	202507	1,785.55	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30351171	29/09/2025	202507	1,190.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354379	29/09/2025	202507	2,640.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30356858	29/09/2025	202507	6,401.34	1003323	More Than Ed Independent School Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30348337	30/09/2025	202507	604.80	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30348341	30/09/2025	202507	252.72	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30348787	30/09/2025	202507	6,048.00	101030	Amvale Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30348812	30/09/2025	202507	1,200.00	100578	Coxons Cars Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30348823	30/09/2025	202507	6,048.00	101030	Amvale Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30348830	30/09/2025	202507	6,174.00	101030	Amvale Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30348832	30/09/2025	202507	450.00	100578	Coxons Cars Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30348853	30/09/2025	202507	2,176.00	100578	Coxons Cars Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30349346	30/09/2025	202507	6,732.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30349350	30/09/2025	202507	6,840.26	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30349352	30/09/2025	202507	6,732.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30349353	30/09/2025	202507	6,732.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30349355	30/09/2025	202507	6,849.20	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30349357	30/09/2025	202507	6,732.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30349358	30/09/2025	202507	4,858.43	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30349360	30/09/2025	202507	4,173.94	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30349361	30/09/2025	202507	6,732.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30349366	30/09/2025	202507	7,055.00	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30349367	30/09/2025	202507	6,732.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30349369	30/09/2025	202507	6,732.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30349371	30/09/2025	202507	5,372.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30349372	30/09/2025	202507	5,372.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30349373	30/09/2025	202507	5,372.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30349376	30/09/2025	202507	6,732.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30349397	30/09/2025	202507	5,927.63	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30349398	30/09/2025	202507	5,811.31	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30349401	30/09/2025	202507	4,849.49	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30349405	30/09/2025	202507	6,218.43	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30349407	30/09/2025	202507	4,849.49	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30349413	30/09/2025	202507	5,811.31	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30349417	30/09/2025	202507	6,732.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30349418	30/09/2025	202507	5,918.69	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30349419	30/09/2025	202507	5,605.51	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30349421	30/09/2025	202507	4,849.49	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30349422	30/09/2025	202507	4,849.49	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30349427	30/09/2025	202507	4,849.49	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30349448	30/09/2025	202507	551.76	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30349448	30/09/2025	202507	1,120.24	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30349452	30/09/2025	202507	1,667.25	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30349461	30/09/2025	202507	2,584.00	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30350007	30/09/2025	202507	6,164.40	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30350051	30/09/2025	202507	6,634.28	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30350067	30/09/2025	202507	4,627.26	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01009	New Construction, conversion & renovation	30350069	30/09/2025	202507	37,718.06	102454	Office Friends Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30350103	30/09/2025	202507	1,470.00	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30350103	30/09/2025	202507	1,470.00	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30350104	30/09/2025	202507	4,800.00	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01009	New Construction, conversion & renovation	30350106	30/09/2025	202507	31,300.78	102454	Office Friends Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A47008	Contributions - Other	30350167	30/09/2025	202507	306.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30350168	30/09/2025	202507	945.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30350182	30/09/2025	202507	504.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30350185	30/09/2025	202507	453.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30350186	30/09/2025	202507	1,146.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30350526	30/09/2025	202507	2,904.00	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30350543	30/09/2025	202507	890.00	1014751	G CARS
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30350545	30/09/2025	202507	4,607.50	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30351154	30/09/2025	202507	1,904.00	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30351169	30/09/2025	202507	1,080.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30351387	30/09/2025	202507	16,200.00	1003305	Wild Intervention Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30351439	30/09/2025	202507	1,026.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30351440	30/09/2025	202507	1,480.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30351734	30/09/2025	202507	6,660.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30351736	30/09/2025	202507	3,762.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30351738	30/09/2025	202507	5,481.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30351740	30/09/2025	202507	3,580.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30351742	30/09/2025	202507	3,762.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30351743	30/09/2025	202507	1,647.20	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30351743	30/09/2025	202507	4,032.80	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30351744	30/09/2025	202507	2,415.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30351745	30/09/2025	202507	5,580.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30351746	30/09/2025	202507	3,971.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30351747	30/09/2025	202507	3,762.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30351748	30/09/2025	202507	3,480.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30351749	30/09/2025	202507	5,580.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30351750	30/09/2025	202507	3,401.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30351752	30/09/2025	202507	3,268.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1950	Tolbar Academy RSP	C01009	New Construction, conversion & renovation	30351986	30/09/2025	202507	23,522.00	100786	KES Building Maintenance Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30352168	30/09/2025	202507	6,575.34	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30352171	30/09/2025	202507	6,575.34	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30352172	30/09/2025	202507	6,575.34	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30352180	30/09/2025	202507	6,575.34	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30352184	30/09/2025	202507	6,575.34	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30352212	30/09/2025	202507	6,061.86	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up

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	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30352689	30/09/2025	202507	2,519.79	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30352691	30/09/2025	202507	400.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30352693	30/09/2025	202507	1,368.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30352694	30/09/2025	202507	855.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30352855	30/09/2025	202507	1,862.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30352949	30/09/2025	202507	1,200.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30352953	30/09/2025	202507	600.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30352966	30/09/2025	202507	263.34	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30352966	30/09/2025	202507	534.66	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30352967	30/09/2025	202507	1,558.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30352973	30/09/2025	202507	2,180.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30352974	30/09/2025	202507	1,831.20	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30352989	30/09/2025	202507	1,400.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30352997	30/09/2025	202507	2,069.10	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30352998	30/09/2025	202507	1,000.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30352999	30/09/2025	202507	-4,118.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30352999	30/09/2025	202507	3,693.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30352999	30/09/2025	202507	4,118.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30353004	30/09/2025	202507	1,938.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30353005	30/09/2025	202507	3,078.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30353008	30/09/2025	202507	2,125.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30353014	30/09/2025	202507	2,877.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30353280	30/09/2025	202507	1,190.70	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30353459	30/09/2025	202507	760.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30353461	30/09/2025	202507	869.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30353462	30/09/2025	202507	2,457.60	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30353463	30/09/2025	202507	3,045.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30353471	30/09/2025	202507	1,045.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30353479	30/09/2025	202507	765.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30353480	30/09/2025	202507	2,750.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30353491	30/09/2025	202507	1,371.38	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30353499	30/09/2025	202507	2,106.75	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30353508	30/09/2025	202507	1,312.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30353514	30/09/2025	202507	1,296.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30353520	30/09/2025	202507	3,816.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30353526	30/09/2025	202507	1,252.13	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30353527	30/09/2025	202507	800.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30353531	30/09/2025	202507	1,007.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30353532	30/09/2025	202507	3,040.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30353535	30/09/2025	202507	3,180.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30353536	30/09/2025	202507	556.50	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30354032	30/09/2025	202507	12,845.00	1011899	Mrs J Lord T/A Target NEL CIC
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354033	30/09/2025	202507	3,293.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30354114	30/09/2025	202507	2,957.40	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354132	30/09/2025	202507	1,500.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354140	30/09/2025	202507	1,444.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354275	30/09/2025	202507	1,080.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354277	30/09/2025	202507	1,938.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354287	30/09/2025	202507	1,995.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354288	30/09/2025	202507	780.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354289	30/09/2025	202507	1,100.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354367	30/09/2025	202507	2,016.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354378	30/09/2025	202507	1,691.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354383	30/09/2025	202507	1,700.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354384	30/09/2025	202507	3,270.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354388	30/09/2025	202507	1,055.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30354393	30/09/2025	202507	1,740.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354398	30/09/2025	202507	3,078.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354473	30/09/2025	202507	2,450.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30354477	30/09/2025	202507	-440.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30354477	30/09/2025	202507	440.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30354477	30/09/2025	202507	640.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354488	30/09/2025	202507	3,190.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354497	30/09/2025	202507	1,677.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354511	30/09/2025	202507	680.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354518	30/09/2025	202507	1,306.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354522	30/09/2025	202507	2,200.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354523	30/09/2025	202507	4,200.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354524	30/09/2025	202507	280.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354525	30/09/2025	202507	798.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354528	30/09/2025	202507	3,087.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354530	30/09/2025	202507	1,083.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30354535	30/09/2025	202507	750.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354536	30/09/2025	202507	3,700.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354538	30/09/2025	202507	800.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354541	30/09/2025	202507	945.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354542	30/09/2025	202507	740.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354543	30/09/2025	202507	922.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354596	30/09/2025	202507	1,200.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30354604	30/09/2025	202507	1,184.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354840	30/09/2025	202507	6,107.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354844	30/09/2025	202507	2,527.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354855	30/09/2025	202507	990.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30354874	30/09/2025	202507	440.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30354896	30/09/2025	202507	3,022.71	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354896	30/09/2025	202507	7,052.99	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354936	30/09/2025	202507	525.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30355297	30/09/2025	202507	848.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30355308	30/09/2025	202507	1,672.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30355387	30/09/2025	202507	2,400.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30355707	30/09/2025	202507	1,045.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30356139	30/09/2025	202507	495.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A47020	Contributions - Other	30357574	30/09/2025	202507	459.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1639	Early Years Central	A16020	Staff Professional Membership Fees	30348654	01/10/2025	202507	258.06	1011344	National Day Nurseries Association
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30348661	01/10/2025	202507	5,022.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30348765	01/10/2025	202507	2,660.00	1011204	OCH Cars
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30350111	01/10/2025	202507	1,360.00	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30350528	01/10/2025	202507	2,478.60	1013376	J P Alternative Education Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30351061	01/10/2025	202507	343.00	1007792	Scartho Cars Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30351163	01/10/2025	202507	2,143.48	1013284	Bills Taxi Cabs
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30351167	01/10/2025	202507	992.75	1013284	Bills Taxi Cabs
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30351174	01/10/2025	202507	1,012.50	1007792	Scartho Cars Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30351176	01/10/2025	202507	1,251.03	1013284	Bills Taxi Cabs
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A44060	Translating & Interpreter Services	30351529	01/10/2025	202507	282.50	122711	HE Words
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30351885	01/10/2025	202507	2,320.00	1007792	Scartho Cars Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30352217	01/10/2025	202507	2,179.16	1006501	Fab Cab
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30352458	01/10/2025	202507	663.00	1006501	Fab Cab
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30353299	01/10/2025	202507	17,795.02	101728	Community Press Office Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30353492	01/10/2025	202507	975.00	1003902	Mind Jam
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354981	01/10/2025	202507	1,755.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354989	01/10/2025	202507	1,300.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30355073	01/10/2025	202507	1,950.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30355081	01/10/2025	202507	1,040.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30355393	01/10/2025	202507	1,040.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30355593	01/10/2025	202507	467.50	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30355593	01/10/2025	202507	1,402.50	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30355618	01/10/2025	202507	2,210.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30355644	01/10/2025	202507	935.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30355644	01/10/2025	202507	935.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30355647	01/10/2025	202507	1,649.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30356137	01/10/2025	202507	1,530.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30356140	01/10/2025	202507	940.50	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30356141	01/10/2025	202507	540.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254

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	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30350536	02/10/2025	202507	8,340.00	1007202	Rowan Education Services Ltd TA Rowan
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30350563	02/10/2025	202507	6,300.00	1007202	Rowan Education Services Ltd TA Rowan
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30350755	02/10/2025	202507	1,025.64	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30350788	02/10/2025	202507	2,735.04	122861	Oasis Academy School (Nunsthorpe School)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30351371	02/10/2025	202507	6,300.00	1007202	Rowan Education Services Ltd TA Rowan
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30351401	02/10/2025	202507	6,300.00	1007202	Rowan Education Services Ltd TA Rowan
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30351449	02/10/2025	202507	720.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30351532	02/10/2025	202507	2,100.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30354094	02/10/2025	202507	2,900.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42423975	02/10/2025	202507	318.24	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1926	Cambridge Park 419	C01009	New Construction, conversion & renovation	30349440	03/10/2025	202507	1,286.00	1003956	GY Sunblinds Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1927	Fairfield Academy	C01009	New Construction, conversion & renovation	30351667	03/10/2025	202507	50,963.29	144162	Topcon Building Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30352183	03/10/2025	202507	10,553.64	100406	Kisimul School
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30352196	03/10/2025	202507	9,200.31	100406	Kisimul School
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01009	New Construction, conversion & renovation	30350533	06/10/2025	202507	540,147.18	101010	Hobson & Porter
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01009	New Construction, conversion & renovation	30350558	06/10/2025	202507	228,946.54	101010	Hobson & Porter
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30350857	06/10/2025	202507	1,786.65	108556	New Waltham Academy Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30352191	06/10/2025	202507	1,333.63	1006807	Ganton School
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30353359	06/10/2025	202507	1,009.11	101728	Community Press Office Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30350610	07/10/2025	202507	480.00	1006030	Cleethorpes Community Sports & Education
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A40920	Purchase of Equipment	30351596	07/10/2025	202507	339.99	101237	Findel Education Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30353294	07/10/2025	202507	5,953.50	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30352676	08/10/2025	202507	1,424.50	1008949	The Big Taxi Company
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30353476	08/10/2025	202507	1,280.79	148818	Nudge Education
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A16015	Staff Training Expenses	30353065	09/10/2025	202507	409.00	135553	National Association Of Virtual School Heads
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A16015	Staff Training Expenses	30353071	09/10/2025	202507	409.00	135553	National Association Of Virtual School Heads
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A16015	Staff Training Expenses	30353075	09/10/2025	202507	409.00	135553	National Association Of Virtual School Heads
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30353288	09/10/2025	202507	1,866.34	1001291	Nisai Virtual academy
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30353458	09/10/2025	202507	700.00	1003902	Mind Jam
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30353488	09/10/2025	202507	1,646.73	148818	Nudge Education
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30353507	09/10/2025	202507	400.00	1003902	Mind Jam
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30354089	09/10/2025	202507	4,087.55	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30354112	09/10/2025	202507	845.70	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1949	Healing Secondary RSP	C01009	New Construction, conversion & renovation	30354871	09/10/2025	202507	87,279.25	144162	Topcon Building Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30356403	09/10/2025	202507	1,463.76	148818	Nudge Education
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30356426	09/10/2025	202507	4,048.92	148818	Nudge Education
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1927	Fairfield Academy	C01009	New Construction, conversion & renovation	30357630	09/10/2025	202507	5,706.00	1001658	Pentagon Sport Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1927	Fairfield Academy	C01009	New Construction, conversion & renovation	30357630	09/10/2025	202507	40,754.00	1001658	Pentagon Sport Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42426378	09/10/2025	202507	470.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30352755	10/10/2025	202507	30,997.29	100406	Kisimul School
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30352756	10/10/2025	202507	48,496.18	100406	Kisimul School
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30352757	10/10/2025	202507	36,351.44	100406	Kisimul School
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30352758	10/10/2025	202507	12,249.34	100406	Kisimul School
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30352762	10/10/2025	202507	31,811.07	100406	Kisimul School
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30352766	10/10/2025	202507	11,886.58	100406	Kisimul School
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30352767	10/10/2025	202507	31,689.97	100406	Kisimul School
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30352768	10/10/2025	202507	11,765.76	100406	Kisimul School
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30352769	10/10/2025	202507	25,822.93	100406	Kisimul School
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30352770	10/10/2025	202507	31,438.00	100406	Kisimul School
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30353304	13/10/2025	202507	21,666.71	1006278	Life Skills Hub Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30353490	13/10/2025	202507	1,646.73	148818	Nudge Education
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30353517	13/10/2025	202507	1,280.79	148818	Nudge Education
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30353530	13/10/2025	202507	2,195.64	148818	Nudge Education
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30354024	14/10/2025	202507	1,850.04	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30354028	14/10/2025	202507	2,737.80	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30356498	15/10/2025	202507	1,367.52	127227	Welholme Academy
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01009	New Construction, conversion & renovation	30354427	16/10/2025	202507	-29,275.52	102464	Office Friends Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30356762	16/10/2025	202507	3,509.60	101268	Doncaster Deaf Trust
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30356769	16/10/2025	202507	3,390.92	101268	Doncaster Deaf Trust
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30356773	16/10/2025	202507	3,509.60	101268	Doncaster Deaf Trust
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30354243	17/10/2025	202507	780.00	100578	Coxons Cars Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A57126	Concessionary Fares	30355851	18/10/2025	202507	327.30	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A57126	Concessionary Fares	30355851	18/10/2025	202507	1,309.20	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A57126	Concessionary Fares	30355851	18/10/2025	202507	1,472.85	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30354822	21/10/2025	202507	79,594.00	128660	Sevenhills Academy
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30354822	21/10/2025	202507	97,002.00	126685	Phoenix Park Academy
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30354822	21/10/2025	202507	208,781.00	107911	Humberston Park Special School
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30354822	21/10/2025	202507	277,303.00	107472	The Cambridge Park Academy
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30354822	21/10/2025	202507	2,194.00	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30354822	21/10/2025	202507	6,867.00	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30354822	21/10/2025	202507	10,300.00	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01009	New Construction, conversion & renovation	30354912	21/10/2025	202507	2,465.00	100983	KJB Ltd TA Signs Express (N & Ne Lincs)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30355397	21/10/2025	202507	1,508.00	100578	Coxons Cars Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A40920	Purchase of Equipment	30357037	21/10/2025	202507	-339.99	101237	Findel Education Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A40920	Purchase of Equipment	30357244	21/10/2025	202507	1,590.00	101007	Community Products (Uk) Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30355620	22/10/2025	202507	2,871.30	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30355634	22/10/2025	202507	3,570.00	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30355637	22/10/2025	202507	2,871.30	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30355700	22/10/2025	202507	581.40	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30355700	22/10/2025	202507	1,744.20	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01009	New Construction, conversion & renovation	30356406	22/10/2025	202507	55,828.10	101010	Hobson & Porter
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1950	Tollbar Academy RSP	C01009	New Construction, conversion & renovation	30355651	23/10/2025	202507	534.00	1003956	GY Sunblinds Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30356506	23/10/2025	202507	1,058.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A47008	Contributions - Other	30356598	23/10/2025	202507	306.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30356998	23/10/2025	202507	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30356999	23/10/2025	202507	256.44	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357002	23/10/2025	202507	6,767.12	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357004	23/10/2025	202507	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357006	23/10/2025	202507	301.99	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357007	23/10/2025	202507	301.99	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357008	23/10/2025	202507	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357009	23/10/2025	202507	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357010	23/10/2025	202507	6,624.57	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357011	23/10/2025	202507	520.55	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357013	23/10/2025	202507	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357014	23/10/2025	202507	264.99	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357015	23/10/2025	202507	7,743.38	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357017	23/10/2025	202507	8,068.49	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357018	23/10/2025	202507	258.36	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357019	23/10/2025	202507	6,575.34	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357020	23/10/2025	202507	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357021	23/10/2025	202507	8,431.58	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357022	23/10/2025	202507	250.02	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357023	23/10/2025	202507	250.02	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357024	23/10/2025	202507	6,575.34	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357025	23/10/2025	202507	292.25	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357026	23/10/2025	202507	6,575.34	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357027	23/10/2025	202507	7,743.38	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357028	23/10/2025	202507	7,743.38	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357029	23/10/2025	202507	250.02	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357031	23/10/2025	202507	301.99	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357032	23/10/2025	202507	8,431.58	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357033	23/10/2025	202507	292.25	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/

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	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42428686	23/10/2025	202507	974.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42428698	23/10/2025	202507	1,000.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30355833	24/10/2025	202507	5,022.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30355834	24/10/2025	202507	5,022.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30355836	24/10/2025	202507	956.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30355836	24/10/2025	202507	7,648.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30355837	24/10/2025	202507	4,649.40	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30355838	24/10/2025	202507	5,616.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30355842	24/10/2025	202507	5,022.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30355844	24/10/2025	202507	9,540.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30355845	24/10/2025	202507	8,604.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30355848	24/10/2025	202507	8,604.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30355850	24/10/2025	202507	4,649.40	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30355852	24/10/2025	202507	4,649.40	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30355853	24/10/2025	202507	5,616.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30355854	24/10/2025	202507	4,649.40	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30355872	24/10/2025	202507	8,410.50	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30355876	24/10/2025	202507	8,604.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30355881	24/10/2025	202507	5,616.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30355888	24/10/2025	202507	8,604.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30355893	24/10/2025	202507	5,022.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30355895	24/10/2025	202507	5,616.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30355903	24/10/2025	202507	9,540.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30355908	24/10/2025	202507	5,022.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30355911	24/10/2025	202507	5,022.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30356248	24/10/2025	202507	3,744.00	101030	Amvale Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30356261	24/10/2025	202507	3,822.00	101030	Amvale Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30356265	24/10/2025	202507	3,744.00	101030	Amvale Limited
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30356500	24/10/2025	202507	432.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1950	Tolbar Academy RSP	C01009	New Construction, conversion & renovation	30356709	24/10/2025	202507	83,360.89	146603	Tepro Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1927	Fairfield Academy	C01009	New Construction, conversion & renovation	30356605	27/10/2025	202507	1,480.00	129030	Fairfield Primary Academy
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1639	Early Years Central	A40005	Equipment & Materials Learning	30356616	27/10/2025	202507	350.00	1015219	ABC Does Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30356646	27/10/2025	202507	2,720.00	1014838	Hansons Airport Express Ltd
North East Lincolnshire Council	2025/26	7	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30356651	27/10/2025	202507	2,795.00	1014838	Hansons Airport Express Ltd
North East Lincolnshire Council	2025/26	7	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30355493	23/07/2025	202507	10,721.00	103943	Econ Engineering Ltd
North East Lincolnshire Council	2025/26	7	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30355493	23/07/2025	202507	123,830.18	103943	Econ Engineering Ltd
North East Lincolnshire Council	2025/26	7	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30355500	23/07/2025	202507	10,955.00	103943	Econ Engineering Ltd
North East Lincolnshire Council	2025/26	7	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30355500	23/07/2025	202507	141,892.45	103943	Econ Engineering Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A40920	Purchase of Equipment	30353305	30/07/2025	202507	464.00	1009678	Howard Plumbing & Heating Services Ltd.
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30349402	02/08/2025	202507	2,732.50	1008126	Grimsby Car Salvage Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A20005	Property Repairs, Maintenance & Alterations	30357303	07/08/2025	202507	484.80	1014228	Hydra Int. Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30355632	13/08/2025	202507	293.40	147119	Honey Brothers Ltd
North East Lincolnshire Council	2025/26	7	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30351064	21/08/2025	202507	2,696.34	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A20005	Property Repairs, Maintenance & Alterations	30352452	21/08/2025	202507	544.50	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A20005	Property Repairs, Maintenance & Alterations	30352565	21/08/2025	202507	388.03	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Neighbourhood Serv Mgmt A/C	A0668	Neighbourhood Serv Mgmt R/Chge	A20011	Premises External Maintenance	30353166	21/08/2025	202507	309.65	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1877	Environmental Sustainability Unit	A49105	Other Supplies & Services	30348687	28/08/2025	202507	3,000.00	1002844	R T H Haxby & Sons
North East Lincolnshire Council	2025/26	7	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30348722	28/08/2025	202507	269.00	101463	Bucher Municipal Ltd
North East Lincolnshire Council	2025/26	7	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30348722	28/08/2025	202507	1,165.00	101463	Bucher Municipal Ltd
North East Lincolnshire Council	2025/26	7	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30348722	28/08/2025	202507	1,768.00	101463	Bucher Municipal Ltd
North East Lincolnshire Council	2025/26	7	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30348722	28/08/2025	202507	2,890.00	101463	Bucher Municipal Ltd
North East Lincolnshire Council	2025/26	7	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30348722	28/08/2025	202507	88,809.00	101463	Bucher Municipal Ltd
North East Lincolnshire Council	2025/26	7	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30342645	09/09/2025	202507	383.29	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30356622	10/09/2025	202507	350.00	104663	Gallows Wood Service Station Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1921	SHI P Mitigation Sites	A44065	Consultancy Services	30355389	17/09/2025	202507	2,290.00	147975	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1921	SHI P Mitigation Sites	A44065	Consultancy Services	30355409	17/09/2025	202507	3,750.00	147975	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30349410	18/09/2025	202507	340.00	1008126	Grimsby Car Salvage Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30350325	19/09/2025	202507	1,226.50	143357	The Best Connection
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30348678	23/09/2025	202507	315.80	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1877	Environmental Sustainability Unit	A57115	Payments to Private Contractors	30347273	25/09/2025	202507	6,000.00	1014455	Pre-Construct Geophysics Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30348355	25/09/2025	202507	255.00	100604	Harris & Garrod Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30348353	26/09/2025	202507	4,288.96	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30348356	26/09/2025	202507	2,365.97	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30348357	26/09/2025	202507	344.79	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30350336	26/09/2025	202507	530.74	143357	The Best Connection
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30350900	28/09/2025	202507	464.72	100810	Johnsons Textile Services Ltd TA Johnsons Workwear
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30348670	29/09/2025	202507	831.98	100549	F G Marshall Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49108	Environmental/Health Analysis	30349312	29/09/2025	202507	846.49	1008019	ALS Laboratories (UK) Limited
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30348161	30/09/2025	202507	252.00	104444	Civil Engineering Specialist
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30348667	30/09/2025	202507	262.00	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A40920	Purchase of Equipment	30348745	30/09/2025	202507	1,996.00	111748	Blackrow Engineering Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Regulatory Services	A1975	Parking Enforcement (Post Equans)	A49105	Other Supplies & Services	30350108	30/09/2025	202507	5,397.00	1014383	Unity Fire Limited
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30350249	30/09/2025	202507	756.92	101116	Paprec Energies Grimsby Operations Ltd
North East Lincolnshire Council	2025/26	7	Environment	Street Cleansing	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30350257	30/09/2025	202507	346.43	102009	Srd Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30350335	30/09/2025	202507	24,630.00	1009575	Evile and Jones (Commercial Services) Limited
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27015	Refuse Collection	30350694	30/09/2025	202507	554.70	101433	Ellgia Limited
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A30017	Other Vehicle Costs	30352227	30/09/2025	202507	934.91	108278	Alstar Business Solutions Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30353293	30/09/2025	202507	-350.00	103270	Sangreat Kennels
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30353293	30/09/2025	202507	3,100.00	103270	Sangreat Kennels
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30348192	01/10/2025	202507	384.08	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Car Parks	A1219	Car Parks Works	A30017	Other Vehicle Costs	30348776	02/10/2025	202507	3,383.50	120610	Lincs Inspire Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49108	Environmental/Health Analysis	30349319	02/10/2025	202507	440.00	143071	Fresh Pharma
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30349460	03/10/2025	202507	1,743.00	142360	Mauser UK Limited
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30350353	03/10/2025	202507	423.70	143357	The Best Connection
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30350893	03/10/2025	202507	1,264.91	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30350894	03/10/2025	202507	1,046.50	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30350896	03/10/2025	202507	1,661.98	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30350897	03/10/2025	202507	409.79	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A27505	Grounds Maintenance	30352234	03/10/2025	202507	281.84	104939	Trade Uk Account
North East Lincolnshire Council	2025/26	7	Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30350405	06/10/2025	202507	3,000.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A40095	Equipment Maintenance and Repair	30350255	07/10/2025	202507	298.60	100593	Sylvester-Keal Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30350537	07/10/2025	202507	273.53	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	7	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30350701	08/10/2025	202507	2,107.45	100555	J W Plater Ltd
North East Lincolnshire Council	2025/26	7	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30350704	08/10/2025	202507	1,563.59	100555	J W Plater Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095	Equipment Maintenance and Repair	30353852	08/10/2025	202507	7,928.56	101165	Facultative Technologies Ltd
North East Lincolnshire Council	2025/26	7	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30356610	08/10/2025	202507	3,120.00	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	7	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30356610	08/10/2025	202507	11,787.60	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Regulatory Services	A1219	Car Parks Works	A49105	Other Supplies & Services	30352170	09/10/2025	202507	2,379.19	134124	Flowbird Smart City Uk Limited
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1921	SHI P Mitigation Sites	A44065	Consultancy Services	30354582	09/10/2025	202507	1,725.00	147975	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095	Equipment Maintenance and Repair	30352230	10/10/2025	202507	709.68	147266	Addfield Environmental Systems Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30353053	10/10/2025	202507	3,111.66	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30353059	10/10/2025	202507	-1,108.07	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30353061	10/10/2025	202507	641.63	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30353086	10/10/2025	202507	4,508.13	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42424264	10/10/2025	202507	441.60	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42424264	10/10/2025	202507	699.04	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A21005	Electricity	42424264	10/10/2025	202507	768.19	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A21005	Electricity	42424264	10/10/2025	202507	1,609.29	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21005	Electricity	42424264	10/10/2025	202507	2,713.24	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30352761	13/10/2025	202507	444.60	123706	R W Stokes & Sons Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30352772	13/10/2025	202507	708.75	100540	Krn House Plants
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30352772	13/10/2025	202507	1,820.00	100540	Krn House Plants
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A20005	Property Repairs, Maintenance & Alterations	30353171	13/10/2025	202507	285.00	100983	KJB Ltd TA Signs Express (N & Ne Lincs)
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A20005	Property Repairs, Maintenance & Alterations	30353171	13/10/2025	202507	295.00	100983	KJB Ltd TA Signs Express (N & Ne Lincs)
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A20005	Property Repairs, Maintenance & Alterations	30353171	13/10/2025	202507	570.00	100983	KJB Ltd TA Signs Express (N & Ne Lincs)
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A20011	Premises External Maintenance	30356473	13/10/2025	202507	675.00	1015202	RHB Developments (North East) Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30352658	14/10/2025	202507	281.45	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30353152	14/10/2025	202507	950.00	102305	BSB Services
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30353153	14/10/2025	202507	330.00	102305	BSB Services
North East Lincolnshire Council	2025/26	7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27505

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 7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40095	Equipment Maintenance and Repair	30354516	16/10/2025	202507	1,497.48	1009787	Ripon Farm Services Limited
North East Lincolnshire Council	2025/26 7	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30354037	17/10/2025	202507	14,987.00	1011542	Ernest Doe & Sons Ltd
North East Lincolnshire Council	2025/26 7	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30354037	17/10/2025	202507	15,054.00	1011542	Ernest Doe & Sons Ltd
North East Lincolnshire Council	2025/26 7	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30354037	17/10/2025	202507	175,524.00	1011542	Ernest Doe & Sons Ltd
North East Lincolnshire Council	2025/26 7	Environment	Capital Spend	Environment	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01014	Other Capital Costs	30355494	17/10/2025	202507	300.00	111045	Jackson Green & Preston
North East Lincolnshire Council	2025/26 7	Environment	Capital Spend	Environment	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01014	Other Capital Costs	30356400	17/10/2025	202507	350.00	1013445	Jackson Green & Preston Surveyors Limited
North East Lincolnshire Council	2025/26 7	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30356665	17/10/2025	202507	269.03	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26 7	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30356678	17/10/2025	202507	3,181.18	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26 7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A21005	Electricity	42426260	17/10/2025	202507	306.79	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A21005	Electricity	42426260	17/10/2025	202507	444.46	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42426260	17/10/2025	202507	570.50	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42426260	17/10/2025	202507	852.38	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A21005	Electricity	42426260	17/10/2025	202507	1,552.26	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21005	Electricity	42426260	17/10/2025	202507	2,606.43	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30356674	20/10/2025	202507	4,881.73	100604	Harris & Garrod Ltd
North East Lincolnshire Council	2025/26 7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30354924	21/10/2025	202507	579.32	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26 7	Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30354935	21/10/2025	202507	600.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26 7	Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30354935	21/10/2025	202507	2,400.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26 7	Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30355191	21/10/2025	202507	1,650.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26 7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30355398	22/10/2025	202507	-267.30	147119	Honey Brothers Ltd
North East Lincolnshire Council	2025/26 7	Environment	Capital Spend	Environment	Housing Assist Grants And Loan	Y0512	Compulsory Purchase Order	C01005	Purchase of Land & Buildings	30355415	22/10/2025	202507	1,545.00	101510	Elton-Lincs Limited
North East Lincolnshire Council	2025/26 7	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30355492	23/10/2025	202507	310.00	101463	Bucher Municipal Ltd
North East Lincolnshire Council	2025/26 7	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30355492	23/10/2025	202507	310.00	101463	Bucher Municipal Ltd
North East Lincolnshire Council	2025/26 7	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30355492	23/10/2025	202507	1,095.00	101463	Bucher Municipal Ltd
North East Lincolnshire Council	2025/26 7	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30355492	23/10/2025	202507	1,212.00	101463	Bucher Municipal Ltd
North East Lincolnshire Council	2025/26 7	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30355492	23/10/2025	202507	1,294.00	101463	Bucher Municipal Ltd
North East Lincolnshire Council	2025/26 7	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30355492	23/10/2025	202507	86,912.00	101463	Bucher Municipal Ltd
North East Lincolnshire Council	2025/26 7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A40920	Purchase of Equipment	30355623	23/10/2025	202507	2,994.00	111748	Blackrow Engineering Ltd
North East Lincolnshire Council	2025/26 7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A24005	Water Services	42427559	23/10/2025	202507	539.73	136587	Anglian Water Business
North East Lincolnshire Council	2025/26 7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A24005	Water Services	42427559	23/10/2025	202507	1,198.16	136587	Anglian Water Business
North East Lincolnshire Council	2025/26 7	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30355916	24/10/2025	202507	3,000.00	1000550	UK Container Maintenance Ltd
North East Lincolnshire Council	2025/26 7	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30355916	24/10/2025	202507	4,600.00	1000550	UK Container Maintenance Ltd
North East Lincolnshire Council	2025/26 7	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30355916	24/10/2025	202507	5,000.00	1000550	UK Container Maintenance Ltd
North East Lincolnshire Council	2025/26 7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A20005	Property Repairs, Maintenance & Alterations	30356263	24/10/2025	202507	1,595.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26 7	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30356264	24/10/2025	202507	2,075.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26 7	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30356398	24/10/2025	202507	521.82	143357	The Best Connectors
North East Lincolnshire Council	2025/26 7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A46040	Funeral Expenses	30356421	24/10/2025	202507	1,245.00	1002564	Jason Rocks Funeral Service
North East Lincolnshire Council	2025/26 7	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30357136	24/10/2025	202507	2,536.41	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26 7	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30357139	24/10/2025	202507	5,701.86	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26 7	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30357145	24/10/2025	202507	403.39	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26 7	Environment	Capital Spend	Environment	Mayoral Renewable Fund	Y1974	Mayoral Renewable Fund	C01011	External Professional Fees	30356475	27/10/2025	202507	750.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26 7	Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30356475	27/10/2025	202507	1,200.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26 7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A46040	Funeral Expenses	30356499	27/10/2025	202507	1,485.00	1002564	Jason Rocks Funeral Service
North East Lincolnshire Council	2025/26 7	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49108	Environmental/Health Analysis	30356825	27/10/2025	202507	950.00	140144	Public Analyst Scientific Services Limited
North East Lincolnshire Council	2025/26 7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30357677	27/10/2025	202507	657.00	106060	Lindsey Garden Products
North East Lincolnshire Council	2025/26 7	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30357685	27/10/2025	202507	1,176.00	102378	Westbury Industrial Supplies Ltd
North East Lincolnshire Council	2025/26 7	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30356595	28/10/2025	202507	544.36	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26 7	Environment	Revenue Budgets	Environment	Regulatory Services	A1219	Car Parks Works	A45040	IT Software Purchase	30356703	28/10/2025	202507	288.00	134124	Flowbird Smart City 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	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30348699	01/10/2025	202507	1,346.15	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A47005	Grants, Contributions & Donations Paid Out	30348708	01/10/2025	202507	11,625.00	1000864	Humbercare Ltd
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A23005	Rates	30350534	01/10/2025	202507	369.55	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A23005	Rates	30350569	01/10/2025	202507	464.09	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30351977	01/10/2025	202507	1,350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30351979	01/10/2025	202507	1,170.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30351980	01/10/2025	202507	1,235.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30352004	01/10/2025	202507	1,950.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30352011	01/10/2025	202507	1,950.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30352942	01/10/2025	202507	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30352956	01/10/2025	202507	540.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30352968	01/10/2025	202507	260.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30352979	01/10/2025	202507	720.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30352982	01/10/2025	202507	810.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30352986	01/10/2025	202507	585.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30352987	01/10/2025	202507	810.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30352988	01/10/2025	202507	720.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30352995	01/10/2025	202507	2,700.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30352996	01/10/2025	202507	260.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30353012	01/10/2025	202507	1,620.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30353023	01/10/2025	202507	260.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30353048	01/10/2025	202507	715.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30353057	01/10/2025	202507	1,170.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30353064	01/10/2025	202507	1,620.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30353077	01/10/2025	202507	540.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30353083	01/10/2025	202507	1,495.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30353276	01/10/2025	202507	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30353283	01/10/2025	202507	540.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30353291	01/10/2025	202507	1,890.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30353298	01/10/2025	202507	810.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30353301	01/10/2025	202507	1,260.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30353302	01/10/2025	202507	450.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30354594	01/10/2025	202507	910.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A21005	Electricity	30356705	01/10/2025	202507	272.73	148119	E.On Next
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30349699	05/10/2025	202507	1,214.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30349927	06/10/2025	202507	5,100.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A20005	Property Repairs, Maintenance & Alterations	30350396	06/10/2025	202507	1,245.00	101510	Elton-Lincs Limited
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30352608	06/10/2025	202507	4,500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Strategic Housing	A1748	Strategic Housing	A44065	Consultancy Services	30350251	07/10/2025	202507	3,750.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30350514	07/10/2025	202507	13,000.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A21005	Electricity	30352157	07/10/2025	202507	263.48	1001563	Utility Warehouse
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A21010	Gas	30354876	07/10/2025	202507	380.40	104398	British Gas Business
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A21005	Electricity	30356624	07/10/2025	202507	415.96	148119	E.On Next
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30350724	08/10/2025	202507	1,000.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30351400	08/10/2025	202507	665.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30352460	08/10/2025	202507	1,500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1914	Unaccompanied Young People	A49105	Other Supplies & Services	30355048	08/10/2025	202507	1,047.10	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A16015	Staff Training Expenses	30352060	09/10/2025	202507	3,400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A21005	Electricity	30354568	09/10/2025	202507	329.13	1011925	British Gas Trading
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30352235	10/10/2025	202507	936.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30352253	10/10/2025	202507	1,288.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30352516	10/10/2025	202507	475.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30354865	12/10/2025	202507	295.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30354532	13/10/2025	202507	680.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Strategic Housing	A1748	Strategic Housing	A44065	Consultancy Services	30352984	14/10/2025	202507	3,000.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30352990	14/10/2025	202507	662.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30353361	14/10/2025	202507	1,200.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30353379	14/10/2025	202507	2,240.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30356234	15/10/2025	202507	2,700.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30353639	16/10/2025	202507	478.26	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A24005	Water Services	30355711	16/10/2025	202507	288.48	100508	Anglian Water
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A49105	Other Supplies & Services	30357440	17/10/2025	202507	857.31	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30353420	19/10/2025	202507	3,900.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30354271	19/10/2025	202507	303.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30355175	19/10/2025	202507	335.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Strategic Housing	A1748	Strategic Housing	A44065	Consultancy Services	30354606	20/10/2025	202507	3,750.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30354839	21/10/2025	202507	5,322.00	100309	The Salvation Army
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30354839	21/10/2025	202507	6,858.00	1000803	Nutrito
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30354839	21/10/2025	202507	7,390.00	106726	Creative Support Ltd
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30354839	21/10/2025	202507	11,013.00	100311	Humbercare Ltd
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30354839	21/10/2025	202507	11,767.00	1000115	Grimsby Cleethorpes and Humber Region YMCA
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30354839	21/10/2025	202507	12,673.00	100310	Doorstep
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30354839	21/10/2025	202507	13,916.00	1012644	Amplius Living
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30355172	21/10/2025	202507	2,700.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A20005	Property Repairs, Maintenance & Alterations	30355654	23/10/2025	202507	290.00	100986	Traditional Joiners & Carpenters Ltd
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30355702	23/10/2025	202507	781.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30357154	24/10/2025	202507	2,872.22	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30357158	24/10/2025	202507	2,363.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30356701	26/10/2025	202507	305.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30356393	27/10/2025	202507	3,600.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30356750	27/10/2025	202507	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30356774	28/10/2025	202507	1,300.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30357127	29/10/2025	202507	600.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30357339	29/10/2025	202507	2,550.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30357343	29/10/2025	202507	2,700.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7 Housing	Revenue Budgets	Adult Services	Strategic Housing	A1748	Strategic Housing	A44065	Consultancy Services	30357649	30/10/2025	202507	311.75	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	7 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1105	Kennedy Way Toilets	A20011	Premises External Maintenance	30348162	06/06/2024	202507	7,800.00	101597	Immingham Town Council
North East Lincolnshire Council	2025/26	7 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1993	Business Centres (Post Equans)	A49105	Other Supplies & Services	30350517	18/06/2025	202507	451.46	101236	Pitney Bowes Limited
North East Lincolnshire Council	2025/26	7 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1993	Business Centres (Post Equans)	A49105	Other Supplies & Services	30350517	18/06/2025	202507	451.46	101236	Pitney Bowes Limited
North East Lincolnshire Council	2025/26	7 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1993	Business Centres (Post Equans)	A49105	Other Supplies & Services	30350540	20/06/2025	202507	805.65	101236	Pitney Bowes Limited
North East Lincolnshire Council	2025/26	7 Infrastructure	Revenue Budgets	Economy And Growth	Cfs Assets & Pc Programme	A1440	Asset Disposal	A20011	Premises External Maintenance	30348781	23/06/2025	202507	2,540.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	7 Infrastructure	Revenue Budgets	Economy And Growth	Cfs Assets & Pc Programme	A1440	Asset Disposal	A49105	Other Supplies & Services	30348781	23/06/2025	202507	254.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	7 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30342076	01/07/2025	202507	7,496.05	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	7 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1993	Business Centres (Post Equans)	A45015	Postages	30350819	26/07/2025	202507	4,501.69	1014906	Pitney Bowes PrePay
North East Lincolnshire Council	2025/26	7 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30332862	28/07/2025	202507	378.00	1005580	Lucion Services Limited
North East Lincolnshire Council	2025/26	7 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A32005	Hire of Transport - Non Staff	30345972	30/07/2025	202507	627.00	100583	Ashcourt (Lincolnshire) Limited
North East Lincolnshire Council	2025/26	7 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01012	Payment of Grants/Advances	30348027	31/07/2025	202507	463.19	1005667	Stannah Lift Services Limited
North East Lincolnshire Council	2025/26	7 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01012	Payment of Grants/Advances	30348039	31/07/2025	202507	1,962.00	1005667	Stannah Lift Services Limited
North East Lincolnshire Council	2025/26	7 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30354583	31/07/2025	202507	5,405.00	112666	Oban Lift Services Ltd
North East Lincolnshire Council	2025/26	7 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1993	Business Centres (Post Equans)	A45015	Postages	30350811	04/08/2025	202507	2,001.69	1014906	Pitney Bowes PrePay
North East Lincolnshire Council	2025/26	7 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30354949	08/08/2025	202507	20,817.42	145694	Ackerton Homes Ltd
North East Lincolnshire Council	2025/26	7 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30356711	11/08/2025	202507	451.36	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	7 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30357000	12/08/2025	202507	-2,874.00	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	7 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30357000	12/08/2025	202507	2,874.00	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	7 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30357000	12/08/2025	202507	4,335.93	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	7 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1993	Business Centres (Post Equans)	A45015	Postages	30350813	13/08/2025	202507	2,001.68	1014906	Pitney Bowes PrePay
North East Lincolnshire Council	2025/26	7 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport Costs	A57126	Concessionary Fares	30350081	15/08/2025	202507	901.06	101786	Grayscroft Bus Services Limited
North East Lincolnshire Council	2025/26	7 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1178	King Edward St Ent. Centre	A24005	Water Services	30354358	15/08/2025	202507	-307.87	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	7 Infrastructure	Revenue Budgets	Economy And Growth	Streetworks Network Management	A1822	Streetworks Permits	A45040	IT Software Purchase	30351029	19/08/2025	202507	5,000.00	1011607	Symology Limited
North East Lincolnshire Council	2025/26	7 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1206	South Quay Food Units	A22005	Building Rents	30352226	20/08/2025	202507	3,250.00	100834	Associated British Ports
North East Lincolnshire Council	2025/26	7 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1206	South Quay Food Units	A22005	Building Rents	30352240	20/08/2025	202507	-650.00	100834	Associated British Ports
North East Lincolnshire Council	2025/26	7 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1206	South Quay Food Units	A22005	Building Rents	30352240	20/08/2025	202507	650.00	100834	Associated British Ports
North East Lincolnshire Council	2025/26	7 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1206	South

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	7	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A28505	Other Premises Costs	30356407	21/08/2025	202507	1,902.97	100587	Rentokil Pest Control
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01009	New Construction, conversion & renovation	30357150	21/08/2025	202507	517.51	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Cfs Assets & Pc Programme	A0469	Estates & Assets Strategy Team	A16020	Staff Professional Membership Fees	30364436	22/08/2025	202507	925.00	1013959	We Are Sunday Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30350531	25/08/2025	202507	6,090.50	145694	Askerton Homes Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A20005	Property Repairs, Maintenance & Alterations	30348221	26/08/2025	202507	480.00	1013843	Mick Genney Building LTD
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30339413	27/08/2025	202507	5,255.00	1007142	Electrical Testing Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30344257	27/08/2025	202507	7,243.92	1009866	JP Developers Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1893	Grimsby Crematorium	C01009	New Construction, conversion & renovation	30348843	27/08/2025	202507	507.00	1001092	Unibuild Building Contractors Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Operational Management - Highways Manageme	A2003	Public Rights of Way (Post Equans)	A57115	Payments to Private Contractors	30353614	27/08/2025	202507	2,388.00	100986	Traditional Joiners & Carpenters Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01012	Payment of Grants/Advances	30339783	29/08/2025	202507	1,775.00	100642	Newglaze
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30340006	31/08/2025	202507	1,798.80	1013675	SPS Security Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30342965	31/08/2025	202507	2,222.00	1013675	SPS Security Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0388	Ltp Non Principal Roads	C01009	New Construction, conversion & renovation	30350547	31/08/2025	202507	329,889.34	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30340904	03/09/2025	202507	1,835.00	100642	Newglaze
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49005	Other Hired & Contracting Services	30351585	04/09/2025	202507	7,500.00	104834	Brian Tynan Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1722	New Oxford House	A22020	Rental Property Service Charge	30354710	10/09/2025	202507	-2,987.00	1010199	Scotts Property LLP (Hull)
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A28505	Other Premises Costs	30356401	12/09/2025	202507	1,902.97	100587	Rentokil Pest Control
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30352188	13/09/2025	202507	6,042.89	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30345538	15/09/2025	202507	13,220.80	100632	E S Rudkin Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30352249	15/09/2025	202507	2,048.10	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30344612	16/09/2025	202507	1,696.00	1010423	East Marsh Construction (GY) Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30344629	16/09/2025	202507	1,696.00	1010423	East Marsh Construction (GY) Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1993	Business Centres (Post Equans)	A45015	Postages	30350807	17/09/2025	202507	2,001.68	1014906	Pitney Bowes PrePay
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Property Rationalisation Prog	Y1966	Queen Street Resource Centre	C01009	New Construction, conversion & renovation	30345459	18/09/2025	202507	3,224.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A42005	Clothing & Uniforms & Laundry	30353033	18/09/2025	202507	2,257.50	147941	Pws (Protective Wear Supplies) Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1579	Old Clee Youth Centre	A27010	Contract Cleaning	30350406	19/09/2025	202507	17,875.42	119822	Old Clee Primary Academy
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30346913	20/09/2025	202507	6,042.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30355692	20/09/2025	202507	17,371.01	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30345969	22/09/2025	202507	9,122.96	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30352944	22/09/2025	202507	1,582.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30346883	23/09/2025	202507	258.56	1005667	Stannah Lift Services Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30347511	23/09/2025	202507	269.12	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30350712	23/09/2025	202507	13,971.42	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30350714	23/09/2025	202507	12,478.97	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30350716	23/09/2025	202507	14,983.69	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30350718	23/09/2025	202507	11,722.35	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30350722	23/09/2025	202507	12,591.61	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30350742	23/09/2025	202507	12,616.82	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30350812	23/09/2025	202507	12,297.67	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30352007	23/09/2025	202507	6,807.00	100931	Oxley Shutters Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30357140	24/09/2025	202507	2,129.91	1013247	Severn Trent Services Operations UK Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30347149	25/09/2025	202507	6,148.00	131392	Dh2 Solutions Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30347212	25/09/2025	202507	2,144.00	1010423	East Marsh Construction (GY) Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30347217	25/09/2025	202507	1,119.30	1010947	boxee Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30347345	25/09/2025	202507	417.75	1007142	Electrical Testing Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30347345	25/09/2025	202507	1,469.25	1007142	Electrical Testing Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30348144	25/09/2025	202507	290.00	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0317	Central Cc Premises	A28505	Other Premises Costs	30356429	25/09/2025	202507	1,545.59	100587	Rentokil Pest Control
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1120	William Molson Centre	A20005	Property Repairs, Maintenance & Alterations	30347271	26/09/2025	202507	332.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1970	257 Anthony's Bank	C01009	New Construction, conversion & renovation	30347361	26/09/2025	202507	300.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30347636	26/09/2025	202507	33,457.00	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30348189	26/09/2025	202507	2,800.80	1012544	Nu-Phalt Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Local Transport Grant	A2007	Local Transport Grant	A11005	Agency Supply Staff	30348841	26/09/2025	202507	2,750.00	1014317	Clark Drive Procurement Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30349450	26/09/2025	202507	9,706.50	131317	Bevan Britten Llp
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30357262	26/09/2025	202507	4,894.00	100849	Closomat Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0318	Broadway Cc Premises	A27010	Contract Cleaning	30355645	28/09/2025	202507	984.98	100554	Phs Group Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30347831	29/09/2025	202507	273.34	1010947	boxee Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30354512	29/09/2025	202507	2,454.25	100159	Grimsby Carpet Warehouse
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30357279	29/09/2025	202507	10,367.41	145694	Askerton Homes Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30347893	30/09/2025	202507	700.00	1014449	Crowther & Shaw Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30347961	30/09/2025	202507	700.00	1014449	Crowther & Shaw Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30347978	30/09/2025	202507	7,364.58	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Heritage Assets At Risk	Y1714	Holme Hill School (Edc)	C01009	New Construction, conversion & renovation	30348022	30/09/2025	202507	1,785.00	101510	Elon-Lincs Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30348150	30/09/2025	202507	1,029.75	1007142	Electrical Testing Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30348150	30/09/2025	202507	3,368.00	1007142	Electrical Testing Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1105	Kennedy Way Toilets	A22020	Rental Property Service Charge	30348158	30/09/2025	202507	7,800.00	101597	Immingham Town Council
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30348183	30/09/2025	202507	1,267.26	1010947	boxee Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30348205	30/09/2025	202507	1,191.94	143385	Safespaces (Cornholme) Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0072	Studies	C01011	External Professional Fees	30348223	30/09/2025	202507	1,100.00	1004935	TracsisTraffic Data Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30348230	30/09/2025	202507	5,525.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1111	Gilbey Road Depot	A20005	Property Repairs, Maintenance & Alterations	30348689	30/09/2025	202507	1,900.00	104444	Civil Engineering Specialist
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30348711	30/09/2025	202507	14,389.32	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30348727	30/09/2025	202507	430.00	1013675	SPS Security Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30348727	30/09/2025	202507	1,358.00	1013675	SPS Security Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30348727	30/09/2025	202507	1,384.80	1013675	SPS Security Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01009	New Construction, conversion & renovation	30348753	30/09/2025	202507	1,835.00	100642	Newglaze
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1668	King George V Backlog Maint	C01009	New Construction, conversion & renovation	30348773	30/09/2025	202507	7,225.00	1013862	Technical Surfaces Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30348778	30/09/2025	202507	2,964.00	128602	Oneway Tm Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30349307	30/09/2025	202507	1,990.24	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30349307	30/09/2025	202507	1,990.24	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30349321	30/09/2025	202507	1,920.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30349364	30/09/2025	202507	2,200.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30349446	30/09/2025	202507	780.00	101924	Grade 3 Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30349536	30/09/2025	202507	380.00	1013675	SPS Security Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0993	Grimsby Town Hall	A20011	Premises External Maintenance	30349720	30/09/2025	202507	1,239.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Property Rationalisation Prog	Y1966	Queen Street Resource Centre	C01009	New Construction, conversion & renovation	30350699	30/09/2025	202507	375.23	101433	Eligia Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A27015	Refuse Collection	30350703	30/09/2025	202507	351.56	101433	Eligia Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1180	Wilton Road Ent Centre	A27015	Refuse Collection	30350707	30/09/2025	202507	732.80	101433	Eligia Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30350723	30/09/2025	202507	1,410.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Property Rationalisation Prog	Y1495	Municipal Offices	C01009	New Construction, conversion & renovation	30351436	30/09/2025	202507	373.61	1014837	Matrix Network Services Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1101	Boating Lake Car Park Toilets	A57115	Payments to Private Contractors	30351893	30/09/2025	202507	1,866.66	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1109	St Peters Avenue Toilets	A57115	Payments to Private Contractors	30351893	30/09/2025	202507	2,883.33	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1106	Kingsway Toilets	A57115	Payments to Private Contractors	30351893	30/09/2025	202507	3,166.66	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1104	Grant Street Public Toilets	A57115	Payments to Private Contractors	30351893	30/09/2025	202507	5,416.68	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30351930	30/09/2025	202507	775.00	100931	Oxley Shutters Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49005	Other Hired & Contracting Services	30352943	30/09/2025	202507	335.45	1014092	LGC Supplies Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30352945	30/09/2025	202507	12,118.56	1009866	JP Developers Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30353274	30/09/2025	202507	16,990.25	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30353292	30/09/2025	202507	15,174.19	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01014	Other Capital Costs	30354719	30/09/2025	202507	15,762.00	1010033	Seneye Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30355691	30/09/2025	202507	15,387.93	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1968	Clee Fields Football Pavilion and 4G	A21005	Electricity	30356138	30/09/2025	202507	641.46	1000115	Grimsby Cleethorpes and Humber Region YMCA
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1440	Nthc Backlog Maint	C01009	New Construction, conversion & renovation	30357628	30/09/2025	202507	2,880.00	103570	Rsb Flooring Contractors Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30348234	01/10/2025	202507	5,209.70	100980	Gy Cabs & District Dial A Ride
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30348804	01/10/2025	202507	302.40	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30348842	01/10/2025	202507	1,924.16	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49005	Other Hired & Contracting Services	30353078	01/10/2025	202507	10,945.95	1001881	Riggotts
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A45025	Communications	30354851	01/10/2025	202507	997.28	107612	Virgin Media
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1185	Alexandra Dock Business Units	A45025	Communications	30354889	01/10/2025	202507	424.15	107612	Virgin Media
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30357345	01/10/2025	202507	4,879.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30348763	02/10/2025	202507	8,717.75	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1998	Direct Labour Organisation (DLO - Post Equans	A20005	Property Repairs, Maintenance & Alterations	30349925	02/10/2025	202507	498.33	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30350700	02/10/2025	202507	264.48	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Grow

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 7	Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30350402	06/10/2025	202507	2,640.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1909	Active Travel Capability Fund	A44942	Promotions and Events	30350527	06/10/2025	202507	2,000.00	129985	Almega Promotional Gifts Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30356543	06/10/2025	202507	10,012.43	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1998	Direct Labour Organisation (DLO - Post Equans	A20005	Property Repairs, Maintenance & Alterations	30351072	07/10/2025	202507	1,575.90	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49005	Other Hired & Contracting Services	30351228	07/10/2025	202507	960.00	128602	Oneway Tm Limited
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30351592	07/10/2025	202507	5,603.00	128602	Oneway Tm Limited
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30352209	07/10/2025	202507	278.40	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A21025	Street Lighting - Energy Costs	42424065	07/10/2025	202507	65,633.75	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30351153	08/10/2025	202507	4,475.00	100849	Closomat Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	PMO Team	A1944	Towns Fund	A47005	Grants, Contributions & Donations Paid Out	30351389	08/10/2025	202507	848.30	1006279	Projekt Renewables Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30351735	08/10/2025	202507	775.00	1001975	GoHire (Grimsby) Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30352009	08/10/2025	202507	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30352009	08/10/2025	202507	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30352015	08/10/2025	202507	2,200.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30352021	08/10/2025	202507	1,920.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30352663	08/10/2025	202507	310.88	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01012	Payment of Grants/Advances	30352960	08/10/2025	202507	1,646,586.15	122184	Doncaster Metropolitan Borough Council
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	Property Rationalisation Prog	Y1966	Queen Street Resource Centre	C01009	New Construction, conversion & renovation	30353055	08/10/2025	202507	755.00	100543	Roy Laughton Removals
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1415	Planned Property Repair - Hsi	C01009	New Construction, conversion & renovation	30351659	09/10/2025	202507	17,200.00	1003937	Blendell Refrigeration Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1458	Gy Town Hs I Backlog Maint	C01009	New Construction, conversion & renovation	30351760	09/10/2025	202507	14,261.28	1010597	Ken Wood & Sons Construction Limited
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1993	Business Centres (Post Equans)	A45015	Postages	30352255	09/10/2025	202507	2,001.68	1014906	Pitney Bowes PrePay
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30352964	09/10/2025	202507	296.96	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30354911	09/10/2025	202507	5,182.00	1012251	Creative Care (Todmorden) Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A20005	Property Repairs, Maintenance & Alterations	30352229	10/10/2025	202507	345.00	100642	Newglaze
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1668	King George V Backlog Maint	C01009	New Construction, conversion & renovation	30352231	10/10/2025	202507	510.86	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A47005	Grants, Contributions & Donations Paid Out	30352233	10/10/2025	202507	25,364.65	101404	Stagecoach Services
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1668	Cartergate	A20005	Property Repairs, Maintenance & Alterations	30352242	10/10/2025	202507	530.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30352243	10/10/2025	202507	205,223.08	101404	Stagecoach Services
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1095	Mount Pleasant Playing Field	A20005	Property Repairs, Maintenance & Alterations	30352244	10/10/2025	202507	265.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30352258	10/10/2025	202507	1,912.67	146603	Tspro Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30352258	10/10/2025	202507	8,717.75	146603	Tspro Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Local Transport Grant	A2007	Local Transport Grant	A11005	Agency Supply Staff	30353050	10/10/2025	202507	1,100.00	1014317	Clark Drive Procurement Limited
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	Grimsby Surface Water Flood Alleviation	Y1888	Grimsby Surface Water Flood Alleviation	C01011	External Professional Fees	30353161	10/10/2025	202507	13,995.00	1002295	BMT Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Cfs Assets & Pc Programme	A1440	Asset Disposal	A49105	Other Supplies & Services	30354428	10/10/2025	202507	700.00	101276	Pph Commercial Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Cfs Assets & Pc Programme	A1440	Asset Disposal	A49105	Other Supplies & Services	30354428	10/10/2025	202507	2,925.00	101276	Pph Commercial Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1781	East Marsh Family Hub	C01009	New Construction, conversion & renovation	30356442	10/10/2025	202507	3,005.50	104090	E Bacon & Co Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1781	East Marsh Family Hub	C01009	New Construction, conversion & renovation	30356442	10/10/2025	202507	6,658.50	104090	E Bacon & Co Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42424264	10/10/2025	202507	-1,302.61	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A21005	Electricity	42424264	10/10/2025	202507	-421.73	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1214	Catch Facility	A21005	Electricity	42424264	10/10/2025	202507	254.17	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1010	Education Development Centre	A21005	Electricity	42424264	10/10/2025	202507	265.85	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42424264	10/10/2025	202507	276.38	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1119	Queen St Resource Centre	A21005	Electricity	42424264	10/10/2025	202507	296.05	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A21005	Electricity	42424264	10/10/2025	202507	300.72	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1119	Queen St Resource Centre	A21005	Electricity	42424264	10/10/2025	202507	303.85	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0317	Central Cc Premises	A21005	Electricity	42424264	10/10/2025	202507	310.36	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0997	3 Town Hall Square	A21005	Electricity	42424264	10/10/2025	202507	331.24	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1119	Queen St Resource Centre	A21005	Electricity	42424264	10/10/2025	202507	367.52	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1088	Peoples Park	A21005	Electricity	42424264	10/10/2025	202507	369.81	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1119	Queen St Resource Centre	A21005	Electricity	42424264	10/10/2025	202507	378.20	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1227	H/Way Drain Routine Wk Nonprin	A21005	Electricity	42424264	10/10/2025	202507	381.93	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1132	The Beacon	A21005	Electricity	42424264	10/10/2025	202507	406.87	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1119	Queen St Resource Centre	A21005	Electricity	42424264	10/10/2025	202507	418.77	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0318	Broadway Cc Premises	A21005	Electricity	42424264	10/10/2025	202507	456.40	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42424264	10/10/2025	202507	520.54	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1044	Cleethorpes Library	A21005	Electricity	42424264	10/10/2025	202507	537.92	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0316	West Marsh Cc Premises	A21005	Electricity	42424264	10/10/2025	202507	557.38	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0343	Leas Extened Services	A21005	Electricity	42424264	10/10/2025	202507	603.97	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1394	Poplar Road Depot	A21005	Electricity	42424264	10/10/2025	202507	619.38	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0990	The Co lection (store)	A21005	Electricity	42424264	10/10/2025	202507	631.64	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1028	REDACTED PERSONAL NFORMATION	A21005	Electricity	42424264	10/10/2025	202507	632.55	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1185	Alexandra Dock Business Units	A21005	Electricity	42424264	10/10/2025	202507	731.35	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A21005	Electricity	42424264	10/10/2025	202507	841.60	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1179	South Quay Ent. Centre	A21005	Electricity	42424264	10/10/2025	202507	880.70	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0297	Nbpcc Premises	A21005	Electricity	42424264	10/10/2025	202507	907.55	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1088	Peoples Park	A21005	Electricity	42424264	10/10/2025	202507	999.32	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1120	William Molson Centre	A21005	Electricity	42424264	10/10/2025	202507	1,030.23	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42424264	10/10/2025	202507	1,158.72	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0979	Heritage Centre Building	A21005	Electricity	42424264	10/10/2025	202507	1,241.02	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42424264	10/10/2025	202507	1,288.54	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42424264	10/10/2025	202507	1,302.61	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0993	Grimsby Town Hall	A21005	Electricity	42424264	10/10/2025	202507	1,413.51	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1119	Queen St Resource Centre	A21005	Electricity	42424264	10/10/2025	202507	1,714.17	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1180	Wilton Road Ent Centre	A21005	Electricity	42424264	10/10/2025	202507	1,720.41	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1722	New Oxford House	A21005	Electricity	42424264	10/10/2025	202507	2,067.01	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A21005	Electricity	42424264	10/10/2025	202507	2,152.61	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1043	Grimsby Library	A21005	Electricity	42424264	10/10/2025	202507	2,274.29	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42424264	10/10/2025	202507	2,673.16	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1111	Gilbey Road Depot	A21005	Electricity	42424264	10/10/2025	202507	3,082.30	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1191	Cleethorpes Showground	A21005	Electricity	42424264	10/10/2025	202507	3,463.04	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21005	Electricity	42424264	10/10/2025	202507	4,732.75	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1668	Cartergate	A21005	Electricity	42424264	10/10/2025	202507	6,079.07	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	SHI P Pioneer Business Park	A1823	SHI P Ecological Mitigation	A21005	Electricity	42424264	10/10/2025	202507	20,150.15	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21005	Electricity	42424264	10/10/2025	202507	23,165.63	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Traffic Management	A1266	Traffic Management Works	A44005	Publicity Materials	30352667	12/10/2025	202507	295.80	141974	Reach Publishing Services Limited
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A44131	Traffic Maintenance	30355075	12/10/2025	202507	14,454.51	1014041	Compass Minerals UK Limited
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	Car Park Schemes	Y1948	Burgess Street Car Park	C01011	External Professional Fees	30352461	13/10/2025	202507	1,920.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01011	External Professional Fees	30352461	13/10/2025	202507	2,880.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30352461	13/10/2025	202507	4,800.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A2001	Facilities Management - Reactive (Post Equans)	A42005	Clothing & Uniforms & Laundry	30352765	13/10/2025	202507	520.87	147941	Pws (Protective Wear Supplies) Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30352948	13/10/2025	202507	19,631.44	1010217	Standard Fuel Oils Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30352952	13/10/2025	202507	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30352952	13/10/2025	202507	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30352952	13/10/2025	202507	2,640.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30352975	13/10/2025	202507	3,000.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30353174	13/10/2025	202507	520.00	1005580	Lucion Services Limited
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49005	Other Hired & Contracting Services	30353175	13/10/2025	202507	312.00	100583	Ashcourt (Lincolnshire) Limited
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30353902	13/10/2025	202507	273.76	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0038	Maintenance Of Structures	C01009	New Construction, conversion & renovation	30355421	13/10/2025	202507	8,417.50	101760	Alan Wood Partnership Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01009	New Construction, conversion & renovation	30352238	14/10/2025	202507	1,810.00	100642	Newglaze
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Structures	A1988	Highways Asset Mgmt & Highway Structures (Po	A57115	Payments to Private Contractors	30352885	14/10/2025	202507	1,247.00	1013843	Mick Genney Building LTD
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30352992	14/10/2025	202507	1,887.00	1007142	Electrical Testing Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30352992	14/10/2025	202507	4,397.75	1007142	Electrical Testing Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30352992	14/10/2025	202507	7,875.50	1007142	Electrical Testing Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1998	Direct Labour Organisation (DLO - Post Equans	A20005	Property Repairs, Maintenance & Alterations	30352994	14/10/2025	202507	935.77	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0979	Heritage Centre Building	A20005	Property Repairs, Maintenance & Alterations	30353172	14/10/2025	202507	600.00	102305	BSB Services
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30354280	14/10/2025	202507	287.68	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A21025	Street Lighting - Energy Costs	42425880	14/10/2025	202507	76,685.97	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A44131	Traffic Maintenance	30353467	15/10/2025	202507	4,878.86	1014041	Compass Minerals UK Limited
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1998	Direct Labour Organisation (DLO - Post Equans	A20005	Property Repairs, Maintenance & Alterations	30353486	15/10/2025	202507	282.93	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01009	New Construction, conversion & renovation	30353497	15/10/2025	202507	101,289.03	103021	C R Reynolds (Construction) Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1998	Direct Labour Organisation (DLO - Post Equans	A20005	Property Repairs, Maintenance & Alterations	30353516	15/10/2025	202507	935.77	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30353718	15/10/2025	202507	1,920.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0297	Nbpcc Premises	A20005	Property Repairs, Maintenance & Alterations	30354036	15/10/2025	202507	1,265.00	101510	Elon-Lincs Limited
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01009	New Construction, conversion & renovation	30354469	15/10/2025	202507	876.43	1001932	Safespaces Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30354519	15/10/2025	202507	2,200.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A32005	Hire of Transport - Non Staff	30354562	15/10/2025	202507	284.04	1001975	GoHire (Grimsby) Ltd
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30354882	15/10/2025	202507	290.00	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26 7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49005	Other Hired & Contracting Services	30355256	15/10/2025	202507	2,063.05	1001881	Riggotts

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	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0323	Riverside Cc Premises	A27010	Contract Cleaning	30354394	16/10/2025	202507	1,693.98	146901	Bidvest Noonan (Uk) Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30354985	16/10/2025	202507	2,063.35	1013247	Severn Trent Services Operations UK Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30355070	16/10/2025	202507	276.08	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30357281	16/10/2025	202507	4,880.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1980	Strategic Transportation Unit (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30354029	17/10/2025	202507	2,442.00	1009374	Horizon Signs
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30354031	17/10/2025	202507	1,280.00	107725	Rhodar Industrial Services Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30354256	17/10/2025	202507	1,560.00	1005580	Lucion Services Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A44131	Traffic Maintenance	30354261	17/10/2025	202507	1,584.68	1014041	Compass Minerals UK Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1458	Gy Town Ha I Backlog Maint	C01009	New Construction, conversion & renovation	30354273	17/10/2025	202507	14,925.91	1001092	Unibuild Building Contractors Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30354395	17/10/2025	202507	720.00	130652	Coopers Removals And Storage
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1111	Gilbey Road Depot	A20005	Property Repairs, Maintenance & Alterations	30354397	17/10/2025	202507	1,815.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A2002	Traffic Signals (Post Equans)	A49105	Other Supplies & Services	30354756	17/10/2025	202507	1,521.16	100974	British Telecommunications Plc
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30354921	17/10/2025	202507	725.00	146425	Cls Civil Engineering Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30355385	17/10/2025	202507	301.60	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Local Transport Grant	A2007	Local Transport Grant	A11005	Agency Supply Staff	30356046	17/10/2025	202507	2,750.00	1014317	Clark Drive Procurement Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-55,609.53	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-55,282.74	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-55,249.71	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-55,058.39	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-54,736.46	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-6,351.69	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-5,175.69	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-3,292.98	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-3,292.98	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-3,159.85	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-3,154.07	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-3,041.96	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-3,013.20	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-3,013.20	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-3,001.19	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-2,986.83	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-2,986.83	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-2,950.69	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-2,950.69	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-2,721.65	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-2,721.65	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-2,709.27	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-2,709.27	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-2,617.04	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-2,617.04	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-2,609.17	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-2,609.17	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-2,550.78	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-2,550.78	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-2,531.83	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-2,399.11	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-2,399.11	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-2,355.94	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-2,313.23	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-2,313.23	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-2,087.55	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-2,087.55	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,967.96	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,967.96	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,923.29	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,923.29	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,918.28	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,918.28	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,906.66	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,906.66	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,852.04	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,852.04	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,842.48	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,842.48	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,837.15	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,837.15	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,829.27	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,829.27	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,704.12	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,704.12	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,695.48	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,695.48	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,687.19	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,687.19	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,664.70	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,664.70	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,639.94	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,639.94	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,639.60	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,616.50	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,616.50	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,561.78	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,524.50	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	-1,524.50	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1749	REDACTED PERSONAL NFORMATION	A21005	Electricity	42426260	17/10/2025	202507	261.60	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42426260	17/10/2025	202507	276.26	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1010	Education Development Centre	A21005	Electricity	42426260	17/10/2025	202507	278.81	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1014	Area Records Office	A21005	Electricity	42426260	17/10/2025	202507	303.73	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1097	Sussex Recreation Ground	A21005	Electricity	42426260	17/10/2025	202507	316.42	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A21005	Electricity	42426260	17/10/2025	202507	325.71	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0317	Central Cc Premises	A21005	Electricity	42426260	17/10/2025	202507	326.95	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1132	The Beacon	A21005	Electricity	42426260	17/10/2025	202507	331.16	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1050	Waltham Library	A21005	Electricity	42426260	17/10/2025	202507	337.32	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0997	3 Town Hall Square	A21005	Electricity	42426260	17/10/2025	202507	377.06	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1088	Peoples Park	A21005	Electricity	42426260	17/10/2025	202507	384.65	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1227	H/Way Drain Routine Wk Nonprin	A21005	Electricity	42426260	17/10/2025	202507	398.41	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0316	West Marsh Cc Premises	A21005	Electricity	42426260	17/10/2025	202507	450.69	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0318	Broadway Cc Premises	A21005	Electricity	42426260	17/10/2025	202507	469.07	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0994	Cleethorpes Town Hall	A21005	Electricity	42426260	17/10/2025	202507	490.88	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1044	Cleethorpes Library	A21005	Electricity	42426260	17/10/2025	202507	494.95	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0990	The Co lection (store)	A21005	Electricity	42426260	17/10/2025	202507	628.89	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1394	Poplar Road Depot	A21005	Electricity	42426260	17/10/2025	202507	635.78	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1028	REDACTED PERSONAL NFORMATION	A21005	Electricity	42426260	17/10/2025	202507	737.04	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1185	Alexandra Dock Business Units	A21005	Electricity	42426260	17/10/2025	202507	795.49	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0343	Leas Extened Services	A21005	Electricity	42426260	17/10/2025	202507	796.26	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A21005	Electricity	42426260	17/10/2025	202507	919.32	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1179	South Quay Ent. Centre	A21005	Electricity	42426260	17/10/2025	202507	947.65	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1088	Peoples Park	A21005	Electricity	42426260	17/10/2025	202507	991.97	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1120	William Molson Centre	A21005	Electricity	42426260	17/10/2025	202507	1,024.04	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0297	Nbpcc Premises	A21005	Electricity	42426260	17/10/2025	202507	1,051.92	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42426260	17/10/2025	202507	1,114.36	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42426260	17/10/2025	202507	1,133.98	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42426260	17/10/2025	202507	1,341.01	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0979	Heritage Centre Building	A21005	Electricity	42426260	17/10/2025	202507	1,372.42	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	1,524.50	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0993	Grimsby Town Hall	A21005	Electricity	42426260	17/10/2025	202507	1,561.50	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	1,561.78	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	1,616.50	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	1,639.94	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	1,664.70	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	1,687.19	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Elect

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	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	1,918.28	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	1,923.29	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	1,967.96	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1043	Grimsby Library	A21005	Electricity	42426260	17/10/2025	202507	2,034.01	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	2,087.55	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1722	New Oxford House	A21005	Electricity	42426260	17/10/2025	202507	2,118.68	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	2,313.23	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	2,313.23	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	2,399.81	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	2,531.83	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	2,531.83	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	2,550.78	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	2,609.17	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	2,617.04	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42426260	17/10/2025	202507	2,621.25	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A21005	Electricity	42426260	17/10/2025	202507	2,680.12	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	2,709.27	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	2,721.65	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	2,770.46	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	2,871.91	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	2,898.46	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	2,898.47	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	2,898.47	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	2,950.69	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	2,957.56	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	2,986.83	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	2,995.07	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	2,995.08	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	2,995.09	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	3,013.20	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	3,041.96	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	3,067.29	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	3,067.29	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	3,067.30	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	3,159.85	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	3,161.53	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	3,197.41	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1111	Gilbey Road Depot	A21005	Electricity	42426260	17/10/2025	202507	3,210.72	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	3,292.98	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	3,304.00	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	3,304.00	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	3,304.02	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1191	Cleethorpes Showground	A21005	Electricity	42426260	17/10/2025	202507	3,317.25	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	3,877.23	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	4,088.52	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	4,603.70	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	4,613.41	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	4,613.45	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	4,613.45	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	4,767.22	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	4,767.24	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	4,767.24	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21005	Electricity	42426260	17/10/2025	202507	4,835.56	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	4,853.95	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	4,932.53	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	5,096.90	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	5,096.90	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	5,096.93	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	5,096.95	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	5,175.69	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	5,175.69	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	6,351.69	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1668	Cartergate	A21005	Electricity	42426260	17/10/2025	202507	6,392.68	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	SHI P Pioneer Business Park	A1823	SHI P Ecological Mitigation	A21005	Electricity	42426260	17/10/2025	202507	19,721.25	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21005	Electricity	42426260	17/10/2025	202507	22,496.83	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	54,736.46	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	55,058.39	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	55,249.71	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42426260	17/10/2025	202507	55,282.74	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1998	Direct Labour Organisation (DLO - Post Equans	A20005	Property Repairs, Maintenance & Alterations	30354268	18/10/2025	202507	283.33	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1456	Doughty Centre Backlog Maint	C01009	New Construction, conversion & renovation	30354279	18/10/2025	202507	8,310.00	1003190	Proctors Cleaning Services Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1998	Direct Labour Organisation (DLO - Post Equans	A20005	Property Repairs, Maintenance & Alterations	30354284	18/10/2025	202507	400.00	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30355240	18/10/2025	202507	812.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30355243	18/10/2025	202507	11,636.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30355254	18/10/2025	202507	21,548.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30355322	18/10/2025	202507	19,031.36	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30355329	18/10/2025	202507	5,972.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30355331	18/10/2025	202507	2,228.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30355403	18/10/2025	202507	648.27	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A49040	Promotions	30355426	18/10/2025	202507	11,675.51	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Traffic Management	A1266	Traffic Management Works	A44000	Publicity Materials	30354937	19/10/2025	202507	306.00	141974	Reach Publishing Services Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30354517	20/10/2025	202507	1,331.40	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30354517	20/10/2025	202507	438.32	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A56000	Other Establishments	30354517	20/10/2025	202507	438.32	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30354517	20/10/2025	202507	876.65	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A0678	Illuminations	A20005	Property Repairs, Maintenance & Alterations	30354520	20/10/2025	202507	704.23	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44000	PAT Testing	30354520	20/10/2025	202507	1,114.26	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44130	Street Lighting	30354520	20/10/2025	202507	712.94	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30354520	20/10/2025	202507	6,485.97	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30354520	20/10/2025	202507	2,676.24	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30354520	20/10/2025	202507	7,549.03	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A56000	Other Establishments	30354520	20/10/2025	202507	1,173.71	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A56000	Other Establishments	30354520	20/10/2025	202507	1,486.61	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30354520	20/10/2025	202507	1,772.40	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0046	Lighting Columns Def	C01014	Other Capital Costs	30354534	20/10/2025	202507	438.32	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0046	Lighting Columns Def	C01014	Other Capital Costs	30354547	20/10/2025	202507	5,809.66	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30354601	20/10/2025	202507	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30354601	20/10/2025	202507	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30354601	20/10/2025	202507	2,640.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1998	Direct Labour Organisation (DLO - Post Equans	A20005	Property Repairs, Maintenance & Alterations	30354845	20/10/2025	202507	585.44	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A44131	Traffic Maintenance	30354853	20/10/2025	202507	4,826.18	1014041	Compass Minerals UK Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1668	King George V Backlog Maint	C01009	New Construction, conversion & renovation	30355083	20/10/2025	202507	1,687.50	1001594	Playdeck Uk Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1668	King George V Backlog Maint	C01009	New Construction, conversion & renovation	30355083	20/10/2025	202507	2,812.50	1001594	Playdeck Uk Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30354708	21/10/2025	202507	2,850.00	1013843	Mick Genney Building LTD
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30354728	21/10/2025	202507	850.70	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1930	Neighbourhood Assets	C01009	New Construction, conversion & renovation	30354835	21/10/2025	202507	25,336.77	112224	BCJ Construction Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hpu-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30354866	21/10/2025	202507	7,916.00	112666	Oaam Lift Services Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1930	Neighbourhood Assets	C01009	New Construction, conversion & renovation	30354892	21/10/2025	202507	4,657.50	112224	BCJ Construction Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Property Rationalisation Prog	Y1966	Queen Street Resource Centre	C01009	New Construction, conversion & renovation	30354916	21/10/2025	202507	1,520.00	101510	Eton-Lincs Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30354919	21/10/2025	202507	73,845.00	107725	Rhodar Industrial Services Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30354939	21/10/2025	202507	3,655.00	107725	Rhodar Industrial Services Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1998	Direct Labour Organisation (DLO - Post Equans	A20005	Property Repairs, Maintenance & Alterations	30355076	21/10/2025	202507	935.77	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0015	Road Sign Imp	C01009	New Construction, conversion & renovation	30355360	21/10/2025	202507	480.00	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1986	Drainage and Coastal Defence (Post Equans)	A49005	Other Hired & Contracting Services	30356229	21/10/2025	202507	780.00	102888	Ajet Drain Services Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Commercial Estate	A1969	Scartho Cemetery Waiting Room	A49105	Other Supplies & Services	30356570	21/10/2025	202507	600.00	101276	Pph Commercial Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1969	Scartho Cemetery Waiting Room	A49105	Other Supplies & Services	30356570	21/10/2025	202507	600.00	101276	Pph Commercial Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01011	External Professional Fees	30355284	22/10/2025	202507	2,319.32	146603	Tsp:ro Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1980	Strategic Transportation Unit (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30355298	22/10/2025	202507	342.00	1008623	D & D Fascia & Window Systems Ltd TA Amazing Glazing
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1980	Strategic Transportation Unit (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30355330	22/10/2025	202507	690.00	1008623	D & D Fascia & Window Systems Ltd TA Amazing Glazing
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A44131	Traffic Maintenance	30355410	22/10/2025	202507	14

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	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1119	Queen St Resource Centre	A21005	Electricity	42427471	22/10/2025	202507	542.55	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1579	Old Clee Youth Centre	A21005	Electricity	30355553	23/10/2025	202507	624.08	119822	Old Clee Primary Academy
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1579	Old Clee Youth Centre	A21010	Gas	30355553	23/10/2025	202507	284.05	119822	Old Clee Primary Academy
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1183	Craft Units	A20005	Property Repairs, Maintenance & Alterations	30355621	23/10/2025	202507	2,020.00	1013843	Mick Genney Building LTD
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30355714	23/10/2025	202507	272.00	100986	Traditional Joiners & Carpenters Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01012	Payment of Grants/Advances	30355716	23/10/2025	202507	1,930.00	100642	Newglaze
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A44131	Traffic Maintenance	30355830	23/10/2025	202507	4,920.07	1014041	Compass Minerals UK Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0320	Immingham Cc Premises	A21005	Electricity	30355956	23/10/2025	202507	5,221.57	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1722	New Oxford House	A24005	Water Services	42427559	23/10/2025	202507	263.13	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1028	REDACTED PERSONAL NFORMATION	A24005	Water Services	42427559	23/10/2025	202507	270.99	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1101	Boating Lake Car Park Toilets	A24005	Water Services	42427559	23/10/2025	202507	293.38	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A24005	Water Services	42427559	23/10/2025	202507	334.59	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A24005	Water Services	42427559	23/10/2025	202507	348.41	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1168	Carr Lane	A24005	Water Services	42427559	23/10/2025	202507	360.38	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1010	Education Development Centre	A24005	Water Services	42427559	23/10/2025	202507	367.37	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1111	Gilbey Road Depot	A24005	Water Services	42427559	23/10/2025	202507	387.44	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A24005	Water Services	42427559	23/10/2025	202507	400.87	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0297	Nbpcc Premises	A24005	Water Services	42427559	23/10/2025	202507	405.36	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1087	Jubilee Park Pavilion	A24005	Water Services	42427559	23/10/2025	202507	405.36	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1102	Pier Gardens And Waterfall	A24005	Water Services	42427559	23/10/2025	202507	419.50	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1169	Littlecoates	A24005	Water Services	42427559	23/10/2025	202507	428.38	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1668	Cartergate	A24005	Water Services	42427559	23/10/2025	202507	584.52	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A24005	Water Services	42427559	23/10/2025	202507	745.76	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1172	Springfield	A24005	Water Services	42427559	23/10/2025	202507	809.61	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1171	Saltings	A24005	Water Services	42427559	23/10/2025	202507	1,094.33	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1090	Sidney Park	A24005	Water Services	42427559	23/10/2025	202507	1,156.53	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1173	Weelsby	A24005	Water Services	42427559	23/10/2025	202507	1,572.70	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1191	Cleethorpes Showground	A24005	Water Services	42427559	23/10/2025	202507	1,693.77	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A24005	Water Services	42427559	23/10/2025	202507	2,441.78	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1182	Humber Seafood Institute Bldng	A24005	Water Services	42427559	23/10/2025	202507	5,961.75	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30355909	24/10/2025	202507	856.71	103407	Network Rail
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Local Transport Grant	A2007	Local Transport Grant	A11005	Agency Supply Staff	30356049	24/10/2025	202507	2,750.00	1014317	Clark Drive Procurement Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Property Rationalisation Prog	Y1966	Queen Street Resource Centre	C01009	New Construction, conversion & renovation	30356230	24/10/2025	202507	991.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0318	Broadway Cc Premises	A20011	Premises External Maintenance	30356232	24/10/2025	202507	2,139.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30356255	24/10/2025	202507	734.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Dtash Grant Mandatory	Y0436	Disab Facilities Grant Mandatory	C01012	Payment of Grants/Advances	30356409	24/10/2025	202507	24,120.43	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Oberational Management - Highways Manageemen	A2003	Public Rights of Way (Post Equans)	A57115	Payments to Private Contractors	30356877	25/10/2025	202507	10,000.00	1014344	D. Roberts Countryside Services
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1171	Saltings	A20011	Premises External Maintenance	30356249	26/10/2025	202507	256.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30356256	26/10/2025	202507	4,106.00	1010423	East Marsh Construction (GY) Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30356425	27/10/2025	202507	750.62	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30356441	27/10/2025	202507	1,125.93	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30356474	27/10/2025	202507	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30356474	27/10/2025	202507	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30356474	27/10/2025	202507	2,640.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30356475	27/10/2025	202507	1,200.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1980	Strategic Transportation Unit (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30356541	27/10/2025	202507	349.32	1008623	D & D Fascia & Window Systems Ltd TA Amazing Glazing
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1980	Strategic Transportation Unit (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30356548	27/10/2025	202507	487.30	1008623	D & D Fascia & Window Systems Ltd TA Amazing Glazing
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30356612	27/10/2025	202507	1,186.64	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1458	Gy Town Ha I Backlog Maint	C01009	New Construction, conversion & renovation	30356632	27/10/2025	202507	1,330.00	101144	Portlock Painting
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30356638	27/10/2025	202507	410.00	107725	Rhodar Industrial Services Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A40070	Stock Materials	30356814	27/10/2025	202507	1,119.00	1015182	Hugh Logan Plant & Engineering Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30356659	28/10/2025	202507	1,200.00	101314	Fabrique Specialist Glazing Systems Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30356659	28/10/2025	202507	25,241.57	101314	Fabrique Specialist Glazing Systems Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30356700	28/10/2025	202507	2,952.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1998	Direct Labour Organisation (DLO - Post Equans	A20005	Property Repairs, Maintenance & Alterations	30356718	28/10/2025	202507	260.50	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1998	Direct Labour Organisation (DLO - Post Equans	A20005	Property Repairs, Maintenance & Alterations	30356719	28/10/2025	202507	1,406.80	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Car Park Schemes	Y1948	Burgess Street Car Park	C01011	External Professional Fees	30356736	28/10/2025	202507	1,280.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01011	External Professional Fees	30356736	28/10/2025	202507	1,920.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30356736	28/10/2025	202507	3,200.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30356739	28/10/2025	202507	2,006.81	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30356739	28/10/2025	202507	8,717.75	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Streetworks Network Management	A1822	Streetworks Permits	A16015	Staff Training Expenses	30356963	28/10/2025	202507	5,250.00	147126	Geoplace LLP
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30356859	29/10/2025	202507	2,250.00	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0002	Cycle Route	C01009	New Construction, conversion & renovation	30356880	29/10/2025	202507	3,995.30	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30357005	29/10/2025	202507	380.00	1005580	Lucion Services Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30357241	29/10/2025	202507	5,676.50	1007142	Electrical Testing Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30357635	29/10/2025	202507	1,536.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30357637	29/10/2025	202507	2,200.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1101	Boating Lake Car Park Toilets	A57115	Payments to Private Contractors	30357629	31/10/2025	202507	1,866.66	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1109	St Peters Avenue Toilets	A57115	Payments to Private Contractors	30357629	31/10/2025	202507	2,883.33	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1106	Kingsway Toilets	A57115	Payments to Private Contractors	30357629	31/10/2025	202507	3,166.68	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1104	Grant Street Public Toilets	A57115	Payments to Private Contractors	30357629	31/10/2025	202507	5,416.66	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	7	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0021	Real Time Info	C01014	Other Capital Costs	30357666	31/10/2025	202507	5,707.29	124772	R2p Uk Systems Ltd
North East Lincolnshire Council	2025/26	7	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1722	New Oxford House	A22020	Rental Property Service Charge	30354891	01/11/2025	202507	1,133.00	1010199	Scotts Property LLP (Hull)
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30355694	28/10/2024	202507	2,014.20	136501	Reflective Minds Ltd
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30348431	18/08/2025	202507	2,772.15	1010640	IFS Lincolnshire Ltd
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30339976	19/08/2025	202507	554.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30351590	22/08/2025	202507	603.04	106320	Carter Brown The Expert Service
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30351588	27/08/2025	202507	405.00	106320	Carter Brown The Expert Service
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30355882	29/08/2025	202507	580.00	147953	Wilberforce Chambers
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A43010	Printing	30351286	31/08/2025	202507	1,519.00	103724	Print Image Network Ltd
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A43010	Printing	30351292	31/08/2025	202507	1,084.26	103724	Print Image Network Ltd
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30346971	16/09/2025	202507	568.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30353460	22/09/2025	202507	414.00	125634	Lextox Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44042	Alternative Provision	30349944	23/09/2025	202507	300.00	1007393	Spire Barristers
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44042	Alternative Provision	30349945	23/09/2025	202507	408.33	146697	Spire Barristers
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44042	Alternative Provision	30349950	23/09/2025	202507	520.00	1013180	Spire Barristers
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44042	Alternative Provision	30350094	24/09/2025	202507	807.50	1013313	Spire Barristers
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30348434	25/09/2025	202507	1,591.20	106320	Carter Brown The Expert Service
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30354850	25/09/2025	202507	237,628.61	122745	Zurich Insurance Plc
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A48910	Public Liability Insurance	30354861	25/09/2025	202507	19,663.93	122745	Zurich Insurance Plc
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30354872	25/09/2025	202507	267,276.79	122745	Zurich Insurance Plc
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44042	Alternative Provision	30348429	26/09/2025	202507	475.00	1014943	Spire Barristers
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30348444	26/09/2025	202507	635.00	139686	Wilberforce Chambers
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30351287	26/09/2025	202507	304.70	125634	Lextox Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30351586	26/09/2025	202507	2,422.50	106320	Carter Brown The Expert Service
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30351985	26/09/2025	202507	350.00	1012131	Wilberforce Chambers
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A48910	Public Liability Insurance	30354725	26/09/2025	202507	38,744.00	122745	Zurich Insurance Plc
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30355639	26/09/2025	202507	550.00	150738	Wilberforce Chambers
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30355641	26/09/2025	202507	577.00	140404	Wilberforce Chambers
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Elections Team	A0218	Electoral Registration	A45015	Postages	30348780	30/09/2025	202507	270.30	101082	Royal Mail Group Plc
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Elections Team	A0218	Electoral Registration	A43010	Printing	30351758	30/09/2025	202507	1,366.66	103724	Print Image Network Ltd
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Elections Team	A0218	Electoral Registration	A40100	Books	30356112	30/09/2025	202507	785.00	101447	Lexisnexis Uk
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30348848	01/10/2025	202507	450.30	124337	Forensic Testing Service
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30350801	01/10/2025	202507	554.40	147197	Crown Chambers
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30350802	01/10/2025	202507	540.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30350805	01/10/2025	202507	540.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30350806	01/10/2025	202507	1,620.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30350810	01/10/2025	202507	460.60	147197	Crown Chambers
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30350815	01/10/2025	202507	420.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30350825	01/10/2025	202507	564.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30355710	01/10/2025	202507	588.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30355712	01/10/2025	202507	660.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30355713	01/10/2025	202507	690.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30350739	03/10/2025	202507	745.00	139686	Wilberforce Chambers
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30351987	03/10/2025	202507	440.00	1012131	Wilberforce Chambers
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30356051	03/10/2025	202507	400.00	1014729	Wilberforce Chambers
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Misc & Subscriptions	A47010	Subscriptions (non staff)	30350060	06/10/2025	202507	12,639.50	1002667	Copyright Licensing Agency Ltd
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30353418	06/10/2025	202507	507.98	1008843	Parsons Marshall Psychology LTD
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Elections Team	A0218	Electoral Registration	A49105	Other Supplies & Services	30351619	07/10/2025	202507	695.00	107770	The Association Of Electoral Administrators
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Elections Team	A0218	Electoral Registration	A49105	Other Supplies & Services	30351619	07/10/2025	202507	695.00	107770	The Association Of Electoral Administrators
North East Lincolnshire Council	2025/26	7	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30352026	07/10/2025	202507	550.00	136396	Wilberforce Chambers
North East Lincolnshire Council	2025/26	7	Law and Governance	Reven

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	7 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30355504	14/10/2025	202507	504.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	7 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30355506	14/10/2025	202507	588.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	7 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30355690	14/10/2025	202507	540.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	7 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30355698	14/10/2025	202507	604.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	7 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30355904	15/10/2025	202507	622.50	147953	Wilberforce Chambers
North East Lincolnshire Council	2025/26	7 Law and Governance	Revenue Budgets	Resources	Elections Team	A0218	Electoral Registration	A45040	IT Software Purchase	30357253	15/10/2025	202507	632.34	109848	Idox Software Ltd
North East Lincolnshire Council	2025/26	7 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30355554	21/10/2025	202507	395.90	125634	Lextox Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	7 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30355616	22/10/2025	202507	540.00	143989	Foresight Clinical Services
North East Lincolnshire Council	2025/26	7 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30355899	22/10/2025	202507	720.00	140404	Wilberforce Chambers
North East Lincolnshire Council	2025/26	7 Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0230	Registrars	A22005	Building Rents	30356637	27/10/2025	202507	2,210.00	101604	Cleethorpes Charter Trustees
North East Lincolnshire Council	2025/26	7 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30357313	27/10/2025	202507	828.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	7 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30357434	27/10/2025	202507	732.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	7 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30357439	27/10/2025	202507	420.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	7 Other Corp Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A49105	Other Supplies & Services	30349660	01/09/2025	202507	1,342.47	142829	Tradition UK Ltd
North East Lincolnshire Council	2025/26	7 Other Corp Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A49105	Other Supplies & Services	30349660	01/09/2025	202507	4,602.74	142829	Tradition UK Ltd
North East Lincolnshire Council	2025/26	7 Other Corp Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A49105	Other Supplies & Services	30349660	01/09/2025	202507	5,397.26	142829	Tradition UK Ltd
North East Lincolnshire Council	2025/26	7 Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Rerurb	C01007	Purchase of Furniture & Equipment	30315681	28/05/2025	202507	319.65	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	7 Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Rerurb	C01007	Purchase of Furniture & Equipment	30315681	28/05/2025	202507	1,880.30	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	7 Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Rerurb	C01007	Purchase of Furniture & Equipment	30344903	06/08/2025	202507	-1,880.30	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	7 Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30357280	14/08/2025	202507	9,868.00	101489	First Media Solutions Ltd
North East Lincolnshire Council	2025/26	7 Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30349403	01/09/2025	202507	355.00	1012602	8x8 UK Limited
North East Lincolnshire Council	2025/26	7 Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30349403	01/09/2025	202507	2,880.00	1012602	8x8 UK Limited
North East Lincolnshire Council	2025/26	7 Policy, Strategy and Resources	Capital Spend	Resources	Digital Platform	Y1907	Digital Platform	C01011	External Professional Fees	30341537	05/09/2025	202507	4,400.00	1014629	Objective Corporation UK Ltd
North East Lincolnshire Council	2025/26	7 Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30342402	09/09/2025	202507	1,250.00	101186	North Lincolnshire Council

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	7	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30351231	16/09/2025	202507	270.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	7	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22005	Building Rents	30351017	17/09/2025	202507	270.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	7	Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1879	Individual Placement Support -Treatment	A49105	Other Supplies & Services	30348669	30/09/2025	202507	39,051.50	119878	We Are With You
North East Lincolnshire Council	2025/26	7	Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1834	Drug Treatment Harm & Crime Redu	A56000	Other Establishments	30348732	30/09/2025	202507	426,909.50	119878	We Are With You
North East Lincolnshire Council	2025/26	7	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30350270	30/09/2025	202507	262.21	1000514	Weelsby View Pharmacy
North East Lincolnshire Council	2025/26	7	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30350330	30/09/2025	202507	514.60	103922	Boots The Chemist
North East Lincolnshire Council	2025/26	7	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30350340	30/09/2025	202507	358.20	106098	Tesco Pharmacy
North East Lincolnshire Council	2025/26	7	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30350448	30/09/2025	202507	950.00	134692	Greenlands Surgery
North East Lincolnshire Council	2025/26	7	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22015	Hire of Rooms	30354914	30/09/2025	202507	1,128.70	102869	Foresight Nel Ltd
North East Lincolnshire Council	2025/26	7	Public Health - Core	Revenue Budgets	Public Health	Director Public Health	A0915	Director Of Public Health	A49105	Other Supplies & Services	30348775	01/10/2025	202507	17,750.00	146134	Hull & East Yorkshire Mind
North East Lincolnshire Council	2025/26	7	Public Health - Core	Revenue Budgets	Public Health	Adults Wel being	A1451	Health Watch Development	A57115	Payments to Private Contractors	30350615	01/10/2025	202507	28,085.00	140423	Mnh Meeting New Horizons
North East Lincolnshire Council	2025/26	7	Public Health - Core	Revenue Budgets	Public Health	Director Public Health	A0926	Public Health Council Programme	A44065	Consultancy Services	30351617	01/10/2025	202507	3,412.33	1014072	Lindsay Hudson - Consultancy Services
North East Lincolnshire Council	2025/26	7	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30348657	02/10/2025	202507	350.00	HFU GRANT	HFU GRANT

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 7	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30352187	30/09/2025	202507	1,845.50	134910	Sarah Rock
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30352213	30/09/2025	202507	1,350.00	137191	Ian Girdley
North East Lincolnshire Council	2025/26 7	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30353286	30/09/2025	202507	4,292.00	149375	Freeths Llp
North East Lincolnshire Council	2025/26 7	Regeneration	Capital Spend	Economy And Growth	House of Fraser	Y1916	House of Fraser	C01011	External Professional Fees	30355777	30/09/2025	202507	2,572.89	1000715	WT Partnership
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1932	Playing Pitches	A21005	Electricity	30356138	30/09/2025	202507	641.46	1000115	Grimsby Cleethorpes and Humber Region YMCA
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30348717	01/10/2025	202507	5,966.00	1010931	East Coast Pictures
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1945	Freshney LUF	A49045	Publicity	30350086	01/10/2025	202507	2,500.00	1002943	Raw Creative Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30351921	01/10/2025	202507	1,260.00	108328	Northern Powergrid (Yorkshire) Plc
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A47010	Subscriptions (non staff)	30352135	01/10/2025	202507	600.00	102808	Hull & Humber Chamber Of Commerce
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A49040	Promotions	30349322	03/10/2025	202507	4,000.00	101851	Bauer Media Outdoor UK Limited
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30349424	03/10/2025	202507	15,025.00	122549	E-Factor Group Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A0736	Less Fac Contract Client	A57115	Payments to Private Contractors	30349445	03/10/2025	202507	505,500.00	120610	Lincs Inspire Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30349462	03/10/2025	202507	373.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1956	Freshney Place Leisure Scheme – Towns Fund	C01009	New Construction, conversion & renovation	30353481	03/10/2025	202507	-2,525,304.55	1012964	GMI Construction Group Plc
North East Lincolnshire Council	2025/26 7	Regeneration	Capital Spend	Economy And Growth	Town Fund-Public Realm Connectivity	Y1863	Towns Fund Pub Realm Connectivity	C01009	New Construction, conversion & renovation	30353481	03/10/2025	202507	-2,007,096.01	1012964	GMI Construction Group Plc
North East Lincolnshire Council	2025/26 7	Regeneration	Capital Spend	Economy And Growth	Town Fund-Public Realm Connectivity	Y1863	Towns Fund Pub Realm Connectivity	C01009	New Construction, conversion & renovation	30353481	03/10/2025	202507	35,454.94	1012964	GMI Construction Group Plc
North East Lincolnshire Council	2025/26 7	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1956	Freshney Place Leisure Scheme – Towns Fund	C01009	New Construction, conversion & renovation	30353481	03/10/2025	202507	351,433.31	1012964	GMI Construction Group Plc
North East Lincolnshire Council	2025/26 7	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1956	Freshney Place Leisure Scheme – Towns Fund	C01009	New Construction, conversion & renovation	30353481	03/10/2025	202507	1,064,121.45	1012964	GMI Construction Group Plc
North East Lincolnshire Council	2025/26 7	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1956	Freshney Place Leisure Scheme – Towns Fund	C01009	New Construction, conversion & renovation	30353481	03/10/2025	202507	1,461,183.11	1012964	GMI Construction Group Plc
North East Lincolnshire Council	2025/26 7	Regeneration	Capital Spend	Economy And Growth	Town Fund-Public Realm Connectivity	Y1863	Towns Fund Pub Realm Connectivity	C01009	New Construction, conversion & renovation	30353481	03/10/2025	202507	2,007,096.01	1012964	GMI Construction Group Plc
North East Lincolnshire Council	2025/26 7	Regeneration	Capital Spend	Economy And Growth	Cleethorpes Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01011	External Professional Fees	30356634	03/10/2025	202507	9,162.75	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30357632	06/10/2025	202507	15,000.00	1010214	Unseen Arts Grimsby Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Capital Spend	Economy And Growth	Clee Hil Townscape Heritage	Y1565	Clee Hil Townscape Heritage	C01012	Payment of Grants/Advances	30351015	07/10/2025	202507	4,603.43	1012741	Toms Bargain Centre Limited
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A49040	Promotions	30352969	07/10/2025	202507	2,350.00	1005308	Atlas (UK) Limited
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30353020	07/10/2025	202507	546.01	1007408	Npower Commercial Gas Limited
North East Lincolnshire Council	2025/26 7	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1956	Freshney Place Leisure Scheme – Towns Fund	C01014	Other Capital Costs	30351530	09/10/2025	202507	540.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01009	New Construction, conversion & renovation	30351988	09/10/2025	202507	3,200.00	1014551	Touchline Marking Systems Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30352466	09/10/2025	202507	740.00	147975	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A20005	Property Repairs, Maintenance & Alterations	30352257	10/10/2025	202507	745.00	100642	Newglaze
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42424264	10/10/2025	202507	1,065.34	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21005	Electricity	42424264	10/10/2025	202507	1,563.74	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21005	Electricity	42424264	10/10/2025	202507	4,039.63	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Events Arena	A0744	Arena	A21005	Electricity	42424264	10/10/2025	202507	4,252.82	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A21005	Electricity	42424264	10/10/2025	202507	4,707.50	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21005	Electricity	42424264	10/10/2025	202507	4,805.43	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21005	Electricity	42424264	10/10/2025	202507	6,667.10	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	42424264	10/10/2025	202507	15,907.22	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A20005	Property Repairs, Maintenance & Alterations	30352195	11/10/2025	202507	1,025.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Capital Spend	Economy And Growth	Cleethorpes Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01014	Other Capital Costs	30352467	13/10/2025	202507	285.00	1013843	Mick Gerney Building LTD
North East Lincolnshire Council	2025/26 7	Regeneration	Capital Spend	Economy And Growth	Town Deal Investment	Y1752	West Haven Maltings	C01012	Payment of Grants/Advances	30352469	13/10/2025	202507	210,000.00	1006527	Grimsby Youth Zone
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0710	Museum Shop	A40070	Stock Materials	30352651	13/10/2025	202507	258.46	106556	Keycraft
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30352665	13/10/2025	202507	3,735.00	1003191	Threshold Studios Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30352980	13/10/2025	202507	1,250.00	1003937	Blendell Refrigeration Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Events Arena	A0744	Arena	A44005	Publicity Materials	30353176	13/10/2025	202507	375.00	100983	KJB Ltd TA Signs Express (N & Ne Lincs)
North East Lincolnshire Council	2025/26 7	Regeneration	Capital Spend	Economy And Growth	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01007	Purchase of Furniture & Equipment	30352856	14/10/2025	202507	1,717.56	102454	Office Friends Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30353084	14/10/2025	202507	925.00	101510	Elton-Lincs Limited
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30355278	14/10/2025	202507	668.81	1015089	Evolve Energy Supply Limited
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30355278	14/10/2025	202507	690.37	1015089	Evolve Energy Supply Limited
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42425459	14/10/2025	202507	-7,786.59	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42425459	14/10/2025	202507	271.30	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42425459	14/10/2025	202507	975.73	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42425459	14/10/2025	202507	981.75	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42425459	14/10/2025	202507	2,455.40	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42425459	14/10/2025	202507	3,278.08	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42425459	14/10/2025	202507	5,641.71	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42425459	14/10/2025	202507	7,633.59	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42425459	14/10/2025	202507	7,786.59	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30353509	15/10/2025	202507	5,000.00	103631	Voluntary Action North East Lincolnshire
North East Lincolnshire Council	2025/26 7	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01009	New Construction, conversion & renovation	30354265	15/10/2025	202507	253,374.45	1013350	Makers Construction Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Heritage Place	A1915	Heritage Place	A47005	Grants, Contributions & Donations Paid Out	30355174	16/10/2025	202507	6,610.00	109470	Wilkin Chapman Lip Solicitors
North East Lincolnshire Council	2025/26 7	Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30354910	17/10/2025	202507	4,050.00	147975	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42426260	17/10/2025	202507	678.56	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Events Arena	A0744	Arena	A21005	Electricity	42426260	17/10/2025	202507	897.86	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21005	Electricity	42426260	17/10/2025	202507	1,973.33	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21005	Electricity	42426260	17/10/2025	202507	3,960.07	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21005	Electricity	42426260	17/10/2025	202507	4,771.56	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21005	Electricity	42426260	17/10/2025	202507	7,059.15	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A21005	Electricity	42426260	17/10/2025	202507	8,049.06	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	42426260	17/10/2025	202507	13,693.39	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1915	Heritage Place	A47005	Grants, Contributions & Donations Paid Out	30354521	20/10/2025	202507	7,868.00	1015154	Grim & Gleeful CIC
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30354732	20/10/2025	202507	400.00	149165	Chelsey Everatt Arts
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1915	Heritage Place	A47005	Grants, Contributions & Donations Paid Out	30354868	21/10/2025	202507	7,804.00	110652	Heritage Trust Of Lincolnshire
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A20010	Programmed Property Maintenance	30355325	22/10/2025	202507	417.53	1003937	Blendell Refrigeration Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30355394	22/10/2025	202507	10,625.00	101299	University Of Lincoln
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0710	Museum Shop	A40070	Stock Materials	30355401	22/10/2025	202507	455.30	104830	Nauticalia
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42427471	22/10/2025	202507	259.26	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42427471	22/10/2025	202507	336.56	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42427471	22/10/2025	202507	936.10	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42427471	22/10/2025	202507	1,064.28	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42427471	22/10/2025	202507	2,607.80	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42427471	22/10/2025	202507	3,510.10	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42427471	22/10/2025	202507	5,700.71	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0710	Museum Shop	A40070	Stock Materials	30355551	23/10/2025	202507	314.10	1002290	Carl Paul Fine Arts
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A24005	Water Services	42427559	23/10/2025	202507	436.71	136587	Anglian Water Business
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A24005	Water Services	42427559	23/10/2025	202507	1,533.74	136587	Anglian Water Business
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A24005	Water Services	42427559	23/10/2025	202507	4,013.67	136587	Anglian Water Business
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A24005	Water Services	42427559	23/10/2025	202507	6,966.49	136587	Anglian Water Business
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30356235	24/10/2025	202507	880.40	149375	Freeths Llp
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30356660	24/10/2025	202507	500.00	1014952	Amy Dalton-Hardy Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A49040	Promotions	30356873	24/10/2025	202507	2,450.00	1002944	Andy Tryner Photography
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30357340	24/10/2025	202507	1,125.00	1015135	Elizabeth Akin T/A Checkmate
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A20011	Premises External Maintenance	30356252	26/10/2025	202507	1,120.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A20005	Property Repairs, Maintenance & Alterations	30356253	26/10/2025	202507	501.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A44942	Promotions and Events	30356671	27/10/2025	202507	2,250.00	1015097	How Can I Help You Ltd trading as Tender 360
North East Lincolnshire Council	2025/26 7	Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallingb Strat Emp Site	C01011	External Professional Fees	30356855	27/10/2025	202507	540.80	111781	Browne Jacobson Llp
North East Lincolnshire Council	2025/26 7	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30357204	28/10/2025	202507	4,409.00	125923	Anglian Water Services Limited
North East Lincolnshire Council	2025/26 7	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A44942	Promotions and Events	30357257	29/10/2025	202507	580.65	1015221	The Corporate Christmas Tree Company Ltd T/A Christmas Direct, DZD and Sparkling Lights
North East Lincolnshire Council	2025/26 7	Regeneration	Capital Spend	Economy And Growth	Clee Hil Townscape Heritage	Y1565	Clee Hil Townscape Heritage	C01012	Payment of Grants/Advances	30357631	30/10/2025	202507	83,612.39	1013134	Swashbuckle CL Ltd
North East Lincolnshire Council	2025/26 7	Regulatory Services	Capital Spend	Childrens Services	Residential Homes for Children in Care	Y1952	Residential Homes for Children in Care	C01011	External Professional Fees	30353609	25/09/2025	202507	395.00	1008666	ISIS Conveyancing Insurance Specialists
North East Lincolnshire Council	2025/26 7	Regulatory Services	Capital Spend	Childrens Services	Residential Homes for Children in Care	Y1952	Residential Homes for Children in Care	C01009	New Construction, conversion & renovation	30357306	30/10/2025	202507	365.29	1014837	Matrix Network Services Ltd
North East Lincolnshire Council	2025/26 7	Regulatory Services	Capital Spend	Childrens Services	Residential Homes for Children in Care	Y1952	Residential Homes for Children in Care	C01009	New Construction, conversion & renovation	30357306	30/10/2025	202507	960.00	1014837	Matrix Network Services Ltd
North East Lincolnshire Council	2025/26 7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A61156	Section 17	30350098	05/06/2025	202507	1,601.43	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26 7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A56000	Other Establishments	30354550	18/06/2025	202507	2,520.00	1009894	ABC Counselling, Play Therapy & Family Solutions C.I.C.
North East Lincolnshire Council	2025/26 7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1933	CASS teams 6 and 7	A56000	Other Establishments	30354946	03/07/2025	202507	765.00	114254	Cudos Wellbeing Cic
North East Lincolnshire Council	2025/26 7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A61156	Section 17	30352025	08/07/2025	202507	300.00	1008293	Changing Lives through Changing Minds CIC
North East Lincolnshire Council	2025/26 7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A61156	Section 17	30352025	08/07/2025	202507	1,320.00	1008293	Changing Lives through Changing Minds CIC
North East Lincolnshire Council	2025/26 7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1933	CASS teams 6 and 7	A61156	Section 17	30350000	21/07/2025	202507	385.00	110852	Coopers Removals And Storage
North East Lincolnshire Council	2025/26 7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61160	University	30352958	29/08/2025	202507	2,465.10	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26 7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0515	Childrens Disability Team	A56000	Other Establishments	30357242	31/08/2025	202507	1,417.50	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26 7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0515	Childrens Disability Team	A56000	Other Establishments	30356048	02/09/2025	202507	385.00	1006641	Woodlandz Furnishing's Gy Ltd
North East Lincolnshire Council	2025/26 7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A22005	Building Rents	30355050	03/09/2025	202507	3,900.00	146215	BWPM Ltd
North East Lincolnshire Council	2025/26 7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Early Start for Life	A1889	Relationships and Perinatal	A16015	Staff Training Expenses	30349447	10/09/2025	202507	208,000.00	1002339	NHS Humber and North Yorkshire ICB
North East Lincolnshire Council	2025/26 7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A45008	IT Hardware Maintenance	30350071	12/09/2025	202507	1,000.00	101186	North Lincolnshire Council
North East Lincolnshire Council	2025/26 7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1933	CASS teams 6 and 7	A61156	Section 17	30349435	16/09/2025	202507	370.00	1006641	Woodlandz Furnishing's Gy Ltd
North East Lincolnshire Council	2025/26 7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A49107	Activities - Service Users	30348734	22/09/2025	202507	606.67	1014926	Flamingo Land Ltd TA Flamingo Land Resort
North East Lincolnshire Council	2025/26 7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A16015	Staff Training Expenses	30346365	23/09/2025	202507	1,116.00	105257	The Arts Project
North East Lincolnshire Council	2025/26 7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30348404	24/09/2025	202507	3,000.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26 7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61160	University	30348404	24/09/2025	202507	300.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26 7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61160	University	30348404	24/09/2025	202507	4,485.00	RE

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	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30353035	01/10/2025	202507	287.00	1013872	Rexshi Ltd
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30353062	01/10/2025	202507	1,230.00	1013872	Rexshi Ltd
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30353080	01/10/2025	202507	1,230.00	1013872	Rexshi Ltd
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A32020	Home to School Transport	30350044	02/10/2025	202507	660.00	1003266	Leicestershire County Council
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30351230	02/10/2025	202507	1,752.50	1007266	Appropriate Adults UK Limited
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A44050	Translating & Interpreter Services	30352673	02/10/2025	202507	362.32	122711	HE Words
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42423477	02/10/2025	202507	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42423478	02/10/2025	202507	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42423480	02/10/2025	202507	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42423481	02/10/2025	202507	254.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42423481	02/10/2025	202507	278.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42423481	02/10/2025	202507	287.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42423481	02/10/2025	202507	307.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42423481	02/10/2025	202507	364.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42423481	02/10/2025	202507	373.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42423481	02/10/2025	202507	1,501.55	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42423497	02/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42423504	02/10/2025	202507	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42423505	02/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42423506	02/10/2025	202507	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42423508	02/10/2025	202507	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42423510	02/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42423511	02/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42423512	02/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42423512	02/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42423513	02/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42423515	02/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42423517	02/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42423518	02/10/2025	202507	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42423520	02/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42423522	02/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42423523	02/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61163	Housing Licences	42423525	02/10/2025	202507	600.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A33005	Public Transport - Non Staff	42423562	02/10/2025	202507	328.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42423930	02/10/2025	202507	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30350557	03/10/2025	202507	299.58	116266	B & M Retail Limited
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A61156	Section 17	30353419	03/10/2025	202507	588.00	1015102	GR8Fit Carpets Ltd
North East Lincolnshire Council	2025/26	7	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	30355051	03/10/2025	202507	500.00	1000148	St Johns Buildings Barristers
North East Lincolnshire Council	2025/26	7	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	30350808	07/10/2025	202507	3,750.00	138122	Safe Families For Children
North East Lincolnshire Council	2025/26	7	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	30350808	07/10/2025	202507	15,600.00	138122	Safe Families For Children
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A40045	Furniture	30351033	08/10/2025	202507	629.00	103530	Harlequin Office Furniture Ltd
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A42005	Clothing & Uniforms & Laundry	30353070	08/10/2025	202507	400.00	111869	Park Retail Ltd - Love2shop
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A42005	Clothing & Uniforms & Laundry	30353070	08/10/2025	202507	1,520.00	111869	Park Retail Ltd - Love2shop
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42424749	09/10/2025	202507	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42424750	09/10/2025	202507	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42424752	09/10/2025	202507	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42424753	09/10/2025	202507	254.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42424753	09/10/2025	202507	278.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42424753	09/10/2025	202507	287.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42424753	09/10/2025	202507	307.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42424753	09/10/2025	202507	373.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42424753	09/10/2025	202507	1,246.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42424753	09/10/2025	202507	1,501.55	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42424773	09/10/2025	202507	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42424774	09/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42424775	09/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42424776	09/10/2025	202507	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42424778	09/10/2025	202507	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42424780	09/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42424781	09/10/2025	202507	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42424783	09/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42424784	09/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42424785	09/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42424786	09/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42424787	09/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42424788	09/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42424790	09/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42424790	09/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	42424807	09/10/2025	202507	549.99	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42424952	09/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42425323	09/10/2025	202507	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30354662	13/10/2025	202507	323.40	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A42005	Clothing & Uniforms & Laundry	30353423	14/10/2025	202507	300.00	1012184	The Gift Voucher Shop
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A42005	Clothing & Uniforms & Laundry	30353423	14/10/2025	202507	1,400.00	1012184	The Gift Voucher Shop
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30355049	16/10/2025	202507	333.38	1012031	United Carpets (Franchisor) Ltd
North East Lincolnshire Council	2025/26	7	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	30355192	16/10/2025	202507	328.57	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	7	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	30355192	16/10/2025	202507	263.22	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42426652	16/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42426652	16/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42426654	16/10/2025	202507	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42426656	16/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42426658	16/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42426659	16/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42426661	16/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42426664	16/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42426671	16/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42426673	16/10/2025	202507	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42426674	16/10/2025	202507	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42426675	16/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42426678	16/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42426680	16/10/2025	202507	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42426681	16/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42426682	16/10/2025	202507	750.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42426688	16/10/2025	202507	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42426689	16/10/2025	202507	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42426691	16/10/2025	202507	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42426692	16/10/2025	202507	254.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42426692	16/10/2025	202507	278.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42426692	16/10/2025	202507	287.50	REDACTED PERSONA

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	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42428261	23/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42428262	23/10/2025	202507	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42428263	23/10/2025	202507	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42428264	23/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42428266	23/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42428267	23/10/2025	202507	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42428269	23/10/2025	202507	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61163	Driving Lessons	42428271	23/10/2025	202507	432.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	42428274	23/10/2025	202507	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42428671	23/10/2025	202507	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A45005	IT Hardware Purchase	30356259	25/10/2025	202507	3,671.60	100699	Xma Limited
North East Lincolnshire Council	2025/26	7	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	30356540	27/10/2025	202507	3,189.15	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61045	Personal Allowance	30356754	27/10/2025	202507	352.60	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61045	Personal Allowance	30356754	27/10/2025	202507	658.35	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30356754	27/10/2025	202507	314.25	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61161	Further Ed Emp & Training	30356754	27/10/2025	202507	400.00	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	7	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A62111	Custody Payment	30356754	27/10/2025	202507	526.25	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	7	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	30357311	28/10/2025	202507	450.00	144957	Kelly Flinn T/A Jellytots Childcare
North East Lincolnshire Council	2025/26	7	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	30357511	28/10/2025	202507	1,456.40	142322	First Steps Grimsby Ltd
North East Lincolnshire Council	2025/26	7	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1971	CCTV Control (Post Equans)	A40090	Equipment Hire	30356269	30/07/2025	202507	700.00	124410	Lincs Radio Ltd
North East Lincolnshire Council	2025/26	7	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1256	Security Trading A/C	A20015	Security / Surveillance Equipment Maintenance	30347777	21/08/2025	202507	4,772.18	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	7	Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30350575	15/09/2025	202507	3,656.62	1014731	Insight International Corporation Ltd T/A Insight Security
North East Lincolnshire Council	2025/26	7	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1972	Security (Post Equans)	A42005	Clothing & Uniforms & Laundry	30346192	22/09/2025	202507	595.15	1007076	Keltic Clothing Ltd
North East Lincolnshire Council	2025/26	7	Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30356554	26/09/2025	202507	38,300.00	1011865	Studiotech UK Ltd
North East Lincolnshire Council	2025/26	7	Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30350881	29/09/2025	202507	1,792.00	104090	E Bacon & Co Ltd
North East Lincolnshire Council	2025/26	7	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1971	CCTV Control (Post Equans)	A20015	Security / Surveillance Equipment Maintenance	30354750	01/10/2025	202507	2,964.00	1014554	CSL Dualcom Ltd
North East Lincolnshire Council	2025/26	7	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1910	Safer Streets 5	A56000	Other Establishments	30349351	02/10/2025	202507	6,600.00	1011913	Waste Investigations Support & Enforcement Ltd
North East Lincolnshire Council	2025/26	7	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1910	Safer Streets 5	A49105	Other Supplies & Services	30349459	02/10/2025	202507	20,000.00	1011212	Grimsby In Bloom Solutions CIC
North East Lincolnshire Council	2025/26	7	Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30356643	03/10/2025	202507	4,337.15	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	7	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1971	CCTV Control (Post Equans)	A40095	Equipment Maintenance and Repair	30352236	06/10/2025	202507	11,552.00	1014574	Bold Communications Ltd
North East Lincolnshire Council	2025/26	7	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1910	Safer Streets 5	A49107	Activities - Service Users	30350726	07/10/2025	202507	900.00	1003674	Grimsby Retailers in Partnership CIC
North East Lincolnshire Council	2025/26	7	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A49107	Activities - Service Users	30351533	09/10/2025	202507	350.00	100868	Oaklands of Immingham T/A Sherwood Travel
North East Lincolnshire Council	2025/26	7	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1972	Security (Post Equans)	A42005	Clothing & Uniforms & Laundry	30352530	10/10/2025	202507	706.88	147941	Pws (Protective Wear Supplies) Ltd
North East Lincolnshire Council	2025/26	7	Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30353362	10/10/2025	202507	1,499.95	1006824	Urban Hygiene Ltd
North East Lincolnshire Council	2025/26	7	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A2008	National Lottery-Fair Play	A49107	Activities - Service Users	30354267	10/10/2025	202507	4,920.00	114701	Grimsby Town Sports & Educational Trust
North East Lincolnshire Council	2025/26	7	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1972	Security (Post Equans)	A11005	Agency Supply Staff	30355323	11/10/2025	202507	798.00	1007332	24 Hour Nationwide FM Services LTD
North East Lincolnshire Council	2025/26	7	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1972	Security (Post Equans)	A11005	Agency Supply Staff	30355328	11/10/2025	202507	1,637.68	1007332	24 Hour Nationwide FM Services LTD
North East Lincolnshire Council	2025/26	7	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A2008	National Lottery-Fair Play	A49107	Activities - Service Users	30352471	13/10/2025	202507	1,720.00	1006030	Cleethorpes Community Sports & Education
North East Lincolnshire Council	2025/26	7	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A2008	National Lottery-Fair Play	A49107	Activities - Service Users	30353355	14/10/2025	202507	5,295.00	1000115	Grimsby Cleethorpes and Humber Region YMCA
North East Lincolnshire Council	2025/26	7	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A2008	National Lottery-Fair Play	A49107	Activities - Service Users	30353955	16/10/2025	202507	1,720.00	143803	Fusion Boxing - Fusion Health & Wellbeing
North East Lincolnshire Council	2025/26	7	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A40095	Equipment Maintenance and Repair	30354602	20/10/2025	202507	1,850.00	148751	Wireless Cctv Ltd
North East Lincolnshire Council	2025/26	7	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A40095	Equipment Maintenance and Repair	30354723	21/10/2025	202507	2,000.00	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	7	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1971	CCTV Control (Post Equans)	A20015	Security / Surveillance Equipment Maintenance	30354893	21/10/2025	202507	560.00	1014509	SPS Doorguard Limited
North East Lincolnshire Council	2025/26	7	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A47005	Grants, Contributions & Donations Paid Out	30356549	22/10/2025	202507	600.00	1001885	Shalom Youth Project
North East Lincolnshire Council	2025/26	7	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A47005	Grants, Contributions & Donations Paid Out	30356550	22/10/2025	202507	1,800.00	1001885	Shalom Youth Project
North East Lincolnshire Council	2025/26	7	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A47005	Grants, Contributions & Donations Paid Out	30356553	22/10/2025	202507	9,450.00	1001885	Shalom Youth Project
North East Lincolnshire Council	2025/26	7	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1380	Comm Safety Ptnrshp Funding	A56000	Other Establishments	30356661	22/10/2025	202507	2,500.00	103631	Voluntary Action North East Lincolnshire
North East Lincolnshire Council	2025/26	7	Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30356428	27/10/2025	202507	14,528.00	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	7	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30351374	30/04/2025	202507	4,905.88	145106	AK Payroll
North East Lincolnshire Council	2025/26	7	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30351395	30/04/2025	202507	3,257.63	145112	AK Payroll
North East Lincolnshire Council	2025/26	7	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30353948	09/09/2025	202507	404.95	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	7	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A40095	Equipment Maintenance and Repair	30349721	29/09/2025	202507	1,200.00	138460	RESMED (UK) Limited
North East Lincolnshire Council	2025/26	7	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A40095	Equipment Maintenance and Repair	30349725	29/09/2025	202507	2,261.00	138460	RESMED (UK) Limited
North East Lincolnshire Council	2025/26	7	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30348738	30/09/2025	202507	26,146.80	1001303	Thornbury Nursing Services
North East Lincolnshire Council	2025/26	7	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30348744	30/09/2025	202507	560.53	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	7	Women, Childrens and Families	Revenue Budgets	Childrens Services	Health & Care Partnership	A1999	Asthma Core20plus5 (CYP)	A49105	Other Supplies & Services	30350035	30/09/2025	202507	10,554.93	126893	Centre4 Limited
North East Lincolnshire Council	2025/26	7	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30350189	30/09/2025	202507	6,945.21	1007987	Affinity Trust
North East Lincolnshire Council	2025/26	7	Women, Childrens and Families	Revenue Budgets	Childrens Services	Health & Care Partnership	A1840	Autism in Schools	A49105	Other Supplies & Services	30350550	02/10/2025	202507	5,500.00	1010066	University of Exeter
North East Lincolnshire Council	2025/26	7	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30350059	06/10/2025	202507	26,366.83	1001303	Thornbury Nursing Services
North East Lincolnshire Council	2025/26	7	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30354387	06/10/2025	202507	388.95	145613	V Care 24 Ltd
North East Lincolnshire Council	2025/26	7	Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30352250	08/10/2025	202507	1,500.00	1000115	Grimsby Cleethorpes and Humber Region YMCA
North East Lincolnshire Council	2025/26	7	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30354376	13/10/2025	202507	466.74	145613	V Care 24 Ltd
North East Lincolnshire Council	2025/26	7	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30353658	14/10/2025	202507	26,998.85	1001303	Thornbury Nursing Services
North East Lincolnshire Council	2025/26	7	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30356869	20/10/2025	202507	439.95	145613	V Care 24 Ltd
North East Lincolnshire Council	2025/26	7	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30356885	27/10/2025	202507	544.53	145613	V Care 24 Ltd
North East Lincolnshire Council	2025/26	7	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30357410	29/10/2025	202507	53,628.90	1001303	Thornbury Nursing Services
North East Lincolnshire Council	2025/26	7	Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30357682	29/10/2025	202507	1,600.00	1006030	Cleethorpes Community Sports & Education
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30365286	31/10/2024	202508	3,660.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30360415	30/11/2024	202508	1,886.79	1003086	The Ethical Fostering Service Limited
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Shortbreaks	A0483	Short Break Boarded Out	A44037	Inspection Fees	30363846	16/12/2024	202508	293.00	1004687	Care Quality Commission
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Shortbreaks	A0483	Short Break Boarded Out	A44037	Inspection Fees	30363846	16/12/2024	202508	1,867.00	1004687	Care Quality Commission
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30354858	01/04/2025	202508	3,679.50	128844	Compass Fostering North Limited
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30358798	01/04/2025	202508	3,840.00	128844	Compass Fostering North Limited
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30358807	01/04/2025	202508	3,648.30	128844	Compass Fostering North Limited
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1757	REDACTED PERSONAL INFORMATION	A40920	Purchase of Equipment	30358993	09/06/2025	202508	600.00	1006641	Woodlandz Furnishing's Gy Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Supported Accommodation	A56000	Other Establishments	30332513	30/06/2025	202508	-6,620.70	1013089	Inicio Group Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Supported Accommodation	A56000	Other Establishments	30332513	30/06/2025	202508	6,620.70	1013089	Inicio Group Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Supported Accommodation	A56000	Other Establishments	30332513	30/06/2025	202508	6,635.13	1013089	Inicio Group Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30359832	30/06/2025	202508	4,710.90	128418	Nexus Fostering Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30360900	30/06/2025	202508	3,877.00	1002458	Witherslack Group Limited
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30335184	31/07/2025	202508	1,004.06	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30342243	31/07/2025	202508	2,832.84	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30334691	01/08/2025	202508	22,199.41	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30354734	01/09/2025	202508	3,840.00	128844	Compass Fostering North Limited
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30364413	01/09/2025	202508	6,270.00	128418	Nexus Fostering Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30364432	01/09/2025	202508	4,710.90	128418	Nexus Fostering Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30363605	26/09/2025	202508	4,785.00	1004823	Cornerstone (North East) Adoption and Fostering Service
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30363626	26/09/2025	202508	4,785.00	1004823	Cornerstone (North East) Adoption and Fostering Service
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30361921	30/09/2025	202508	4,287.30	1013861	Faith Fostering Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30364430	01/10/2025	202508	6,479.00	128418	Nexus Fostering Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30360876	02/10/2025	202508	58,950.00	1009166	Durham County Council
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A49105	Other Supplies & Services	30358756	03/10/2025	202508	1,080.00	103725	The Fostering Network
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30360863	05/10/2025	202508	22,843.99	1014745	Absolute Children's Services Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30357664	06/10/2025	202508	-8,566.48	1001521	Shore care Services
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30357664	06/10/2025	202508	8,566.48	1001521	Shore care Services
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30357664	06/10/2025	202508	27,310.00	1001521	Shore care Services
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Childrens Strategy and Vision	A0525	Safeguarding Children Partnership	A49005	Other Hired & Contracting Services	30361066	13/10/2025	202508	1,500.00	1013918	Reach Every Generation
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	30358231	18/10/2025	202508	324.00	1006641	Woodlandz Furnishing's Gy Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30358390	21/10/2025	202508	5,015.09	122809	Barnardos
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30358395	21/10/2025	202508	4,853.31	122809	Barnardos
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30362503	21/10/2025	202508	22,500.00	1000494	New Horizons - (Stockport) Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A49105	Other Supplies & Services	30357688	23/10/2025	202508	1,440.00	124922	North Yorkshire Council
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A49040	Promotions	30358729	23/10/2025	202508	323.00	1013009	The Chocolat Story & Lab Cocoa
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30359126	23/10/2025	202508	1,020.00	1012252	Jamie Holmes - Play & Creative Arts Therapist
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30358383	24/10/2025	202508	4,087.33	145485	Fosterplus Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30358385	24/10/2025	202508	4,240.49	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30358386	24/10/2025	202508	4,240.49	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30358387	24/10/2025	202508	4,537.16	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30358396	24/10/2025	202508	5,677.03	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30358397	24/10/2025	202508	4,240.49	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30358398	24/10/2025	202508	4,170.74	145485	Fosterplus Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster

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	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430066	30/10/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430072	30/10/2025	202508	256.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430072	30/10/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430072	30/10/2025	202508	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430074	30/10/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430074	30/10/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430074	30/10/2025	202508	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430076	30/10/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430076	30/10/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430076	30/10/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430078	30/10/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430078	30/10/2025	202508	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430080	30/10/2025	202508	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430080	30/10/2025	202508	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430080	30/10/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430080	30/10/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430080	30/10/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430081	30/10/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430081	30/10/2025	202508	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430083	30/10/2025	202508	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430083	30/10/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42430084	30/10/2025	202508	398.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42430084	30/10/2025	202508	398.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430085	30/10/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430085	30/10/2025	202508	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430086	30/10/2025	202508	315

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	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430248	30/10/2025	202508	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430248	30/10/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430248	30/10/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430248	30/10/2025	202508	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42430249	30/10/2025	202508	405.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42430249	30/10/2025	202508	414.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430251	30/10/2025	202508	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430252	30/10/2025	202508	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430257	30/10/2025	202508	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430262	30/10/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430262	30/10/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430262	30/10/2025	202508	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42430275	30/10/2025	202508	898.58	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430293	30/10/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430319	30/10/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430319	30/10/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430334	30/10/2025	202508	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430343	30/10/2025	202508	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430343	30/10/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430348	30/10/2025	202508	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430348	30/10/2025	202508	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42430351	30/10/2025	202508	369.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42430351	30/10/2025	202508	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430354	30/10/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42430356	30/10/2025	202508	466.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430375	30/10/2025	202508	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430375	30/10/2025	202508	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430391	30/10/2025	202508	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430392	30/10/2025	202508	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430392	30/10/2025	202508	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42430393	30/10/2025	202508	350.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42430393	30/10/2025	202508	358.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42430396	30/10/2025	202508	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42430419	30/10/2025	202508	405.02	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42430419	30/10/2025	202508	508.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430426	30/10/2025	202508	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430426	30/10/2025	202508	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430431	30/10/2025	202508	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430431	30/10/2025	202508	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42430432	30/10/2025	202508	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430433	30/10/2025	202508	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430438	30/10/2025	202508	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42430443	30/10/2025	202508	424.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42430445	30/10/2025	202508	351.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42430450	30/10/2025	202508	692.56	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430459	30/10/2025	202508	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430461	30/10/2025	202508	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42430471	30/10/2025	202508	383.90	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430472	30/10/2025	202508	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430480	30/10/2025	202508	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430482	30/10/2025	202508	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61145	Clothing	42430486	30/10/2025	202508	349.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430489	30/10/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42430489	30/10/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42430492	30/10/2025	202508	3,084.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30357838	31/10/2025	202508	5,914.94	146328	Hexagon Care Services Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL NFORMATION	A20005	Property Repairs, Maintenance & Alterations	30358235	31/10/2025	202508	800.00	1014255	Lee Turkington T/A Lee's Handyman Service
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30358282	31/10/2025	202508	3,907.43	122225	The National Fostering Agency
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30358290	31/10/2025	202508	5,336.03	1000346	Brighter Futures Foster Care
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30358294	31/10/2025	202508	3,907.55	122225	The National Fostering Agency
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30358295	31/10/2025	202508	3,907.43	122225	The National Fostering Agency
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30358297	31/10/2025	202508	3,907.60	122225	The National Fostering Agency
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30358299	31/10/2025	202508	3,907.60	122225	The National Fostering Agency
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30358301	31/10/2025	202508	3,907.43	122225	The National Fostering Agency
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30358305	31/10/2025	202508	3,907.60	122225	The National Fostering Agency
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30358312	31/10/2025	202508	3,907.43	122225	The National Fostering Agency
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30358384	31/10/2025	202508	3,907.43	122225	The National Fostering Agency
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30358389	31/10/2025	202508	3,907.60	122225	The National Fostering Agency
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30358391	31/10/2025	202508	3,907.60	122225	The National Fostering Agency
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30358394	31/10/2025	202508	3,907.43	122225	The National Fostering Agency
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30358401	31/10/2025	202508	3,907.43	122225	The National Fostering Agency
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30359561	31/10/2025	202508	5,635.49	1007402	Ivy House Fostering Agency
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30360866	31/10/2025	202508	30,114.29	1014560	Watermead Care Limited
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30360926	31/10/2025	202508	26,220.51	1009041	Esland North Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30361908	31/10/2025	202508	3,631.34	1004631	Integrated Fostering Services Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30361910	31/10/2025	202508	5,314.33	1004631	Integrated Fostering Services Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30361912	31/10/2025	202508	3,472.00	1004631	Integrated Fostering Services Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL NFORMATION	A20005	Property Repairs, Maintenance & Alterations	30362138	31/10/2025	202508	564.00	101015	Adt Fire And Security Plc
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30362505	31/10/2025	202508	37,652.19	1006289	Rossie Young Peoples Trust
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Supported Accommodation	A56000	Other Establishments	30362719	31/10/2025	202508	2,135.71	1013089	Inicio Group Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30363335	31/10/2025	202508	3,898.87	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30363336	31/10/2025	202508	4,261.26	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30363338	31/10/2025	202508	5,353.92	1003086	The Ethical Fostering Service Limited
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30363344	31/10/2025	202508	6,267.58	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30363481	31/10/2025	202508	3,611.81	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30363482	31/10/2025	202508	3,955.29	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30363486	31/10/2025	202508	3,165.10	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30363489	31/10/2025	202508	3,466.42	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30363490	31/10/2025	202508	3,466.42	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30363496	31/10/2025	202508	3,909.72	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30363498	31/10/2025	202508	3,724.03	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30363499	31/10/2025	202508	5,318.05	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30363510	31/10/2025	202508	5,268.14	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30363518	31/10/2025	202508	6,549.68	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30364426	31/10/2025	202508	5,353.92	1003086	The Ethical Fostering Service Limited
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30364429	31/10/2025	202508	14,185.16	1003086	The Ethical Fostering Service Limited
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30364433	31/10/2025	202508	3,963.57	151029	Rainbow Fostering Services Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30364888	31/10/2025	202508	300.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30364895	31/10/2025	202508	375.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30364899	31/10/2025	202508	300.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1767	Looked After Chld Travel Costs	A33005	Public Transport - Non Staff	30365225	31/10/2025	202508	285.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30365263	31/10/2025	202508	4,403.64	145801	Young People At Heart
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30365264	31/10/2025	202508	3,782.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30365268	31/10/2025	202508	3,689.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30365269	31/10/2025	202508	3,689.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30365274	31/10/2025	202508	3,689.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30365278	31/10/2025	202508	3,782.00	145801	Young People At Heart
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30358217	01/11/2025	202508	24,977.01	1000488	Care Today Childrens Services Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30358218	01/11/2025	202508	24,977.01	1000488

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	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30360920	02/11/2025	202508	25,800.00	1001521	Shore care Services
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30361442	03/11/2025	202508	5,142.90	1000540	Chrysalis Consortium Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30360924	04/11/2025	202508	60,132.90	1010144	Affinity Childrens Care Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30361578	04/11/2025	202508	60,915.00	1009166	Durham County Council
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A49105	Other Supplies & Services	30363271	06/11/2025	202508	395.00	1006641	Woodlandz Furnishing's Gy Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431130	06/11/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431130	06/11/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431136	06/11/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431136	06/11/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431136	06/11/2025	202508	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431138	06/11/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431138	06/11/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431138	06/11/2025	202508	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431140	06/11/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431140	06/11/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431140	06/11/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431142	06/11/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431142	06/11/2025	202508	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431144	06/11/2025	202508	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431144	06/11/2025	202508	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431144	06/11/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431144	06/11/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431144	06/11/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431145	06/11/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431145	06/11/2025	202508	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431147	06/11/2025	202508	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431147	06/11/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42431148	06/11/2025	202508	398.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42431148	06/11/2025	202508	398.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431149	06/11/2025	202508	292.80	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431149	06/11/2025	202508	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431150	06/11/2025	202508	315.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431150	06/11/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431151	06/11/2025	202508	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431151	06/11/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431151	06/11/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431152	06/11/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431152	06/11/2025	202508	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431153	06/11/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431153	06/11/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431153	06/11/2025	202508	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431196	06/11/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431196	06/11/2025	202508	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431243	06/11/2025	202508	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42431286	06/11/2025	202508	370.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42431286	06/11/2025	202508	370.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431287	06/11/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431287	06/11/2025	202508	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431288	06/11/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431288	06/11/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431289

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	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431338	06/11/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431340	06/11/2025	202508	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431342	06/11/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431343	06/11/2025	202508	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431343	06/11/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431343	06/11/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431343	06/11/2025	202508	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42431344	06/11/2025	202508	405.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42431344	06/11/2025	202508	414.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431346	06/11/2025	202508	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431350	06/11/2025	202508	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431355	06/11/2025	202508	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431360	06/11/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431360	06/11/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431360	06/11/2025	202508	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42431374	06/11/2025	202508	898.58	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431392	06/11/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431421	06/11/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431421	06/11/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431436	06/11/2025	202508	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431446	06/11/2025	202508	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431446	06/11/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431451	06/11/2025	202508	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431451	06/11/2025	202508	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42431454	06/11/2025	202508	369.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42431454	06/11/2025	202508	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431461	06/11/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42431463	06/11/2025	202508	466.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431488	06/11/2025	202508	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431488	06/11/2025	202508	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42431499	06/11/2025	202508	388.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431507	06/11/2025	202508	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431509	06/11/2025	202508	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431509	06/11/2025	202508	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42431510	06/11/2025	202508	350.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42431510	06/11/2025	202508	358.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42431515	06/11/2025	202508	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42431540	06/11/2025	202508	405.02	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42431540	06/11/2025	202508	508.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431547	06/11/2025	202508	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431547	06/11/2025	202508	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431554	06/11/2025	202508	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431554	06/11/2025	202508	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42431557	06/11/2025	202508	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431558	06/11/2025	202508	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431564	06/11/2025	202508	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42431569	06/11/2025	202508	424.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42431571	06/11/2025	202508	361.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42431576	06/11/2025	202508	692.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431586	06/11/2025	202508	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431587	06/11/2025	202508	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431594	06/11/2025	202508	352.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42431598	06/11/2025	202508	383.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431600	06/11/2025	202508	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431610	06/11/2025	202508	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431612	06/11/2025	202508	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431619	06/11/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42431619	06/11/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30363888	07/11/2025	202508	5,560.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1589	Children in our care 16-18	A20005	Property Repairs, Maintenance & Alterations	30360290	10/11/2025	202508	1,260.00	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL NFORMATION	A20011	Premises External Maintenance	30360300	10/11/2025	202508	2,082.30	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Principal Social Worker	A0238	Child Protect & Planning Team	A44050	Translating & Interpreter Services	30361235	11/11/2025	202508	280.56	122711	HE Words
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Children's Strategy and Vision	A1963	Children's Social Care Prevention Grant	A44942	Promotions and Events	30364848	11/11/2025	202508	730.00	1013353	Bell-licious (Cleethorpes) Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL NFORMATION	A44030	Provisions	30362873	12/11/2025	202508	878.11	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0502	REDACTED PERSONAL NFORMATION	A45025	Communications	30366031	12/11/2025	202508	760.77	1014837	Matrix Network Services Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30361913	13/11/2025	202508	4,277.10	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30361917	13/11/2025	202508	4,277.10	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30361919	13/11/2025	202508	4,277.10	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30361920	13/11/2025	202508	4,277.10	1011251	Fostering People Limited
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30363334	13/11/2025	202508	4,198.50	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30363342	13/11/2025	202508	4,198.50	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30363346	13/11/2025	202508	4,198.50	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30363348	13/11/2025	202508	548.24	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30363349	13/11/2025	202508	4,198.50	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30363352	13/11/2025	202508	4,198.50	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30363480	13/11/2025	202508	4,313.70	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30363483	13/11/2025	202508	548.24	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30363497	13/11/2025	202508	4,020.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30363503	13/11/2025	202508	4,188.30	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30363507	13/11/2025	202508	4,314.00	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42433113	13/11/2025	202508	384.00	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	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42433243	13/11/2025	202508	-410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42433243	13/11/2025	202508	-320.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42433243	13/11/2025	202508	-262.86	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42433243	13/11/2025	202508	407.14	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42433243	13/11/2025	202508	434.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42433243	13/11/2025	202508	570.00

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	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42433442	13/11/2025	202508	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42433464	13/11/2025	202508	405.02	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42433464	13/11/2025	202508	508.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42433471	13/11/2025	202508	-296.00

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	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434416	20/11/2025	202508	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434416	20/11/2025	202508	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434416	20/11/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434417	20/11/2025	202508	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434417	20/11/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434417	20/11/2025	202508	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61147	Celebrations	42434417	20/11/2025	202508	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434418	20/11/2025	202508	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61147	Celebrations	42434418	20/11/2025	202508	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434420	20/11/2025	202508	274.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434420	20/11/2025	202508	292.86	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434420	20/11/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434420	20/11/2025	202508	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434423	20/11/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434423	20/11/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434425	20/11/2025	202508	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434425	20/11/2025	202508	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434425	20/11/2025	202508	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434425	20/11/2025	202508	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434425	20/11/2025	202508	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61147	Celebrations	42434425	20/11/2025	202508	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434428	20/11/2025	202508	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434428	20/11/2025	202508	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434429	20/11/2025	202508	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434429	20/11/2025	202508	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434430	20/11/2025	202508	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	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42434649	20/11/2025	202508	424.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42434651	20/11/2025	202508	351.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42434656	20/11/2025	202508	692.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434663	20/11/2025	202508	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434664	20/11/2025	202508	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61147	Celebrations	42434664	20/11/2025	202508	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434671	20/11/2025	202508	352.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42434674	20/11/2025	202508	383.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434675	20/11/2025	202508	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434675	20/11/2025	202508	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61148	Setting Up	42434675	20/11/2025	202508	290.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434682	20/11/2025	202508	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61147	Celebrations	42434682	20/11/2025	202508	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434684	20/11/2025	202508	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434691	20/11/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42434691	20/11/2025	202508	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30365254	24/11/2025	202508	4,103.70	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30365265	24/11/2025	202508	5,493.90	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30365287	24/11/2025	202508	4,390.80	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30365288	24/11/2025	202508	3,883.27	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30365290	24/11/2025	202508	4,103.70	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30365295	24/11/2025	202508	5,135.40	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A20011	Premises External Maintenance	30365040	25/11/2025	202508	380.00	100642	Newglaze
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30365271	26/11/2025	202508	23,828.57	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A61168	Panel Expenses	30358393	28/10/2025	202508	300.00	1009542	Bruce McKenzie
North East Lincolnshire Council	2025/26	8	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A61168	Panel Expenses	30358382	31/10/2025	202508	500.00	1009587	Donna Regan
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30358763	07/02/2025	202508	1,200.00	1012276	Winncare PAC Limited
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Director Of Adult Services	A1445	Director Of Adult Services	A55005	Payments to Voluntary Organisations	30357841	27/08/2025	202508	2,500.00	126893	Centre4 Limited
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30347876	29/09/2025	202508	431.94	119507	Prism Medical Uk Ltd
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30347876	29/09/2025	202508	613.72	119507	Prism Medical Uk Ltd
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30347876	29/09/2025	202508	723.19	119507	Prism Medical Uk Ltd
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30347876	29/09/2025	202508	1,079.87	119507	Prism Medical Uk Ltd
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30352459	10/10/2025	202508	625.00	100556	R S Components Ltd
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A55005	Payments to Voluntary Organisations	30360630	14/10/2025	202508	13,590.00	1000937	Carers Support Centre
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30356552	27/10/2025	202508	326.40	1010690	Wealden Rehab Ltd
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30357138	29/10/2025	202508	864.00	101710	Etac Limited
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30358014	31/10/2025	202508	287.42	110463	Specialised Orthotic Services Ltd
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30358014	31/10/2025	202508	1,159.21	110463	Specialised Orthotic Services Ltd
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A47007	Contributions - Third Sector	30357742	01/11/2025	202508	15,223.33	1011902	Sunhigh Ltd. t/a Winter Warm Packs
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A47007	Contributions - Third Sector	30357744	01/11/2025	202508	262.50	1011902	Sunhigh Ltd. t/a Winter Warm Packs
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30358181	03/11/2025	202508	465.00	1014949	NRS-UK Limited
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30358181	03/11/2025	202508	1,172.00	1014949	NRS-UK Limited
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30358204	03/11/2025	202508	640.00	101134	The Helping Hand Company (Ledbury) Ltd
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30358204	03/11/2025	202508	800.00	101134	The Helping Hand Company (Ledbury) Ltd
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A49105	Other Supplies & Services	30358418	04/11/2025	202508	15,744.00	1009537	Community Press Office LTd - T/A Creating Positive Opportunity
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30359341	06/11/2025	202508	864.00	101070	Smitcare Ltd
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30359480	06/11/2025	202508	493.65	101710	Etac Limited
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30359515	06/11/2025	202508	412.31	1012165	Rollz Mobility UK Ltd
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30359519	06/11/2025	202508	1,425.00	101134	The Helping Hand Company (Ledbury) Ltd
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A55005	Payments to Voluntary Organisations	30360404	06/11/2025	202508	14,510.00	1011654	Growing Healthy Minds CIC
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A55005	Payments to Voluntary Organisations	30360062	10/11/2025	202508	10,000.00	1015117	Belonging & Acceptance in Spaces for Everyone
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30360405	10/11/2025	202508	2,914.00	1004009	Accora Ltd
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30360435	10/11/2025	202508	2,726.00	1004009	Accora Ltd
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30360896	11/11/2025	202508	676.00	101134	The Helping Hand Company (Ledbury) Ltd
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30361650	11/11/2025	202508	675.41	101627	Drive Devilbiss Healthcare Ltd
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30362766	12/11/2025	202508	545.00	119507	Prism Medical Uk Ltd
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A47007	Contributions - Third Sector	30361573	13/11/2025	202508	600.00	128894	Navigo Health And Social Care Cic
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30361711	13/11/2025	202508	900.00	1012276	Winncare PAC Limited
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30361824	13/11/2025	202508	2,830.00	1004009	Accora Ltd
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30361854	13/11/2025	202508	2,000.00	1004009	Accora Ltd
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30361858	13/11/2025	202508	1,911.00	1004009	Accora Ltd
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30362226	14/11/2025	202508	807.32	101627	Drive Devilbiss Healthcare Ltd
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30362729	17/11/2025	202508	1,150.00	1003373	Adapt Bathrooms Ltd
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A47007	Contributions - Third Sector	30362734	17/11/2025	202508	1,050.00	1011902	Sunhigh Ltd. t/a Winter Warm Packs
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A47007	Contributions - Third Sector	30362877	18/11/2025	202508	6,400.00	1008455	East Marsh Community Space CIC
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A56032	Payments to Individuals	30362880	18/11/2025	202508	50,000.00	1001971	Age UK North East Lincolnshire
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30363102	18/11/2025	202508	1,679.60	101627	Drive Devilbiss Healthcare Ltd
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30363105	18/11/2025	202508	890.00	1012276	Winncare PAC Limited
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30363341	18/11/2025	202508	1,437.67	110463	Specialised Orthotic Services Ltd
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30363487	18/11/2025	202508	1,785.85	119507	Prism Medical Uk Ltd
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30363661	18/11/2025	202508	420.00	1014949	NRS-UK Limited
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30363661	18/11/2025	202508	931.60	1014949	NRS-UK Limited
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30363661	18/11/2025	202508	990.00	1014949	NRS-UK Limited
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30363661	18/11/2025	202508	1,527.50	1014949	NRS-UK Limited
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30364286	21/11/2025	202508	849.09	104008	Performance Health
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30365049	25/11/2025	202508	742.00	101627	Drive Devilbiss Healthcare Ltd
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30365221	25/11/2025	202508	2,275.00	1014949	NRS-UK Limited
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A56032	Payments to Individuals	30365148	26/11/2025	202508	480,000.00	1012349	Evouchers Limited
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30365680	26/11/2025	202508	800.00	101134	The Helping Hand Company (Ledbury) Ltd
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A47007	Contributions - Third Sector	30365710	26/11/2025	202508	4,195.00	1015491	One Church (Grimsby)
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A56032	Payments to Individuals	30365611	27/11/2025	202508	443,300.00	1003832	Post Office Ltd - Payout
North East Lincolnshire Council	2025/26	8	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30365910	27/11/2025	202508	936.00	1006670	Apollo Healthcare Technologies Limited
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30364353	24/01/2025	202508	500.00	134740	Pbc Medical Services Ltd
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1898	Trade Union Facilities Time Agreement	A49105	Other Supplies & Services	30364473	18/08/2025	202508	3,586.75	122095	Lincolnshire Gateway Academies Trust
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30357832	12/09/2025	202508	1,100.00	101082	Royal Mail Group Plc
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30358496	30/09/2025	202508	3,000.00	1005011	Assemble You Limited
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1537	P&C - Governance & Workforce	A45045	IT Software Maintenance	30357907	28/10/2025	202508	660.00	102633	Mhr International Uk Ltd
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1537	P&C - Governance & Workforce	A44065	Consultancy Services	30358913	30/10/2025	202508	4,500.00	1013579	Gillian Connolly Consultant
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30357798	31/10/2025	202508	-394.60	127476	PERK UK LTD
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30357822	31/10/2025	202508	7,001.02	127476	PERK UK LTD
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30357822	31/10/2025	202508	8,391.93	127476	PERK UK LTD
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30358288	31/10/2025	202508	672.00	1011261	Complete Background Screening Ltd
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30358288	31/10/2025	202508	4,314.50	1011261	Complete Background Screening Ltd
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30360301	31/10/2025	202508	1,969.00	1001324	City and Guilds Group
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30358723	02/11/2025	202508	3,378.21	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30358749	02/11/2025	202508	670.34	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30358361	03/11/2025	202508	258.03	101082	Royal Mail Group Plc
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30364287	04/11/2025	202508	2,999.00	1015451	Barbri Global
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30358985	05/11/2025	202508	64,610.97	145197	Comensura Ltd
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30361059	07/11/2025	202508	423.00	1011261	Complete Background Screening Ltd
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30360439	09/11/2025	202508	2,277.58	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30360444	09/11/2025	202508	381.40	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30361057	12/11/2025	202508	62,364.69	145197	Comensura Ltd
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1955	Local Government Reorganisation	A44065	Consultancy Services	30361212	12/11/2025	202508	56,539.27	133446	Impower Consulting Limited
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0785	Facilities Time Agreement	A43020	General Office Expenses	30362952	13/11/2025	202508	413.57	1014713	Banner Group Ltd
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A0214	Business Support Unit (Sbs)	A43010	Printing	30362959	13/11/2025	202508	487.56	1014713	Banner Group Ltd
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30362691	16/11/2025	202508	2,225.23	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30362717	16/11/2025	202508	519.58	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30363538	19/11/2025	202508	375.00	105501	Forefront Training Ltd
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30363641	19/11/2025	202508	69,153.91	145197	Comensura Ltd
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1537	P&C - Governance & Workforce	A44065	Consultancy Services	30364699	21/11/2025	202508	4,500.00	1013579	Gillian Connolly Consultant
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30365753	23/11/2025	202508	385.91	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30365759	23/11/2025	202508	1,738.50	135925	Whistl Uk Ltd
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30364354	24/11/2025	202508	500.00	134740	Pbc Medical Services Ltd
North East Lincolnshire Council	2025/26	8	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30364959	26/11/2025	202508	56,765.38	145197	Comensura Ltd
North East Lincolnshire Council	2025/26	8	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30362202	10/09/2025	202508	601.00	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	8	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30360202	10/09/2025	202508	765.00	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire

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	8	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30362686	11/11/2025	202508	1,610.00	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	8	Deputy s151	Capital Spend	Resources	Humberfreeport Seed	Y1917	Humberfreeport Seed - NELC Spec Units	C01011	External Professional Fees	30362259	13/11/2025	202508	59,777.31	101299	University Of Lincoln
North East Lincolnshire Council	2025/26	8	Deputy s151	Revenue Budgets	Resources	Accountancy	A1922	Devolution	A44065	Consultancy Services	30364425	19/11/2025	202508	20,250.00	1015354	Thomas Lister Limited
North East Lincolnshire Council	2025/26	8	Deputy s151	Capital Spend	Resources	Capital Investment	Y1996	Feasibility Studies	C01011	External Professional Fees	30364771	21/11/2025	202508	450.00	1013661	C2C Consulting Engineers Limited
North East Lincolnshire Council	2025/26	8	Deputy s151	Capital Spend	Resources	Capital Investment	Y1996	Feasibility Studies	C01011	External Professional Fees	30364771	21/11/2025	202508	900.00	1013661	C2C Consulting Engineers Limited
North East Lincolnshire Council	2025/26	8	Deputy s151	Capital Spend	Resources	Capital Investment	Y1996	Feasibility Studies	C01011	External Professional Fees	30364771	21/11/2025	202508	1,800.00	1013661	C2C Consulting Engineers Limited
North East Lincolnshire Council	2025/26	8	Deputy s151	Capital Spend	Resources	Capital Investment	Y1996	Feasibility Studies	C01011	External Professional Fees	30364771	21/11/2025	202508	5,625.00	1013661	C2C Consulting Engineers Limited
North East Lincolnshire Council	2025/26	8	Deputy s151	Revenue Budgets	Resources	Accountancy	A1647	Accountancy - Non Shared	A16015	Staff Training Expenses	30364360	24/11/2025	202508	833.00	1008487	KAPLAN Financial
North East Lincolnshire Council	2025/26	8	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A46050	Conference Expenses	30365860	06/10/2025	202508	780.00	1015152	The Care Leaders
North East Lincolnshire Council	2025/26	8	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30358914	02/11/2025	202508	2,976.20	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	8	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30361128	09/11/2025	202508	2,976.20	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	8	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30363224	16/11/2025	202508	2,976.20	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	8	Director Childrens Services	Revenue Budgets	Childrens Services	Budget Envelope Challenges	A1416	Services Ceased	A49105	Other Supplies & Services	30364851	18/11/2025	202508	27,168.95	145442	Nhs Pensions
North East Lincolnshire Council	2025/26	8	Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1931	Children's Services Transformation	A11005	Agency Supply Staff	30365132	23/11/2025	202508	2,976.20	1002419	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30338407	10/03/2025	202508	8,686.92	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30338408	10/03/2025	202508	8,454.41	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30361822	30/04/2025	202508	770.40	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30361831	30/04/2025	202508	1,792.80	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30361851	30/04/2025	202508	720.60	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30361862	30/04/2025	202508	720.60	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30361867	30/04/2025	202508	2,137.60	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30361868	30/04/2025	202508	1,494.80	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30361870	30/04/2025	202508	1,714.60	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30361871	30/04/2025	202508	883.20	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30361872	30/04/2025	202508	1,638.40	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30365261	11/07/2025	202508	24,225.66	100940	St James School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30354099	01/08/2025	202508	-273.07	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30361817	01/08/2025	202508	-273.07	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Capital Spend	Childrens Services	Cap Alloc Devolved To Schools	Y0818	Stallingborough Primary Dfcg	C01009	New Construction, conversion & renovation	30365173	01/08/2025	202508	2,465.00	101510	Eton-Lincs Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30360432	20/08/2025	202508	2,048.04	148818	Nudge Education
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Capital Spend	Childrens Services	SEMH Free School	Y1913	SEMH Free School	C01011	External Professional Fees	30361067	29/08/2025	202508	1,506.00	1015160	Forbes Solicitors LLP
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30358790	01/09/2025	202508	2,754.00	1013376	J P Alternative Education Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30363863	01/09/2025	202508	353.25	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30364281	01/09/2025	202508	550.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1930	Top Up Funding Early Years	A56000	Other Establishments	30365279	03/09/2025	202508	7,245.74	122312	Immingham Day Care
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30365257	05/09/2025	202508	21,271.66	1014885	Rotherham Opportunities Co-lege Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A16015	Staff Training Expenses	30357910	18/09/2025	202508	780.00	135553	National Association Of Virtual School Heads
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30351380	19/09/2025	202508	8,145.00	143856	Nunnys Farm Cic
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30360441	19/09/2025	202508	3,711.51	148818	Nudge Education
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30365053	26/09/2025	202508	24,989.94	100406	Kisimul School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Capital Spend	Childrens Services	Cap Alloc Devolved To Schools	Y0871	Scartho Nursery Dfcg	C01009	New Construction, conversion & renovation	30366037	27/09/2025	202508	2,112.00	119571	Technology Support Solutions Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30347726	28/09/2025	202508	6,138.00	145195	Keys Fox Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30361855	28/09/2025	202508	7,933.75	146022	Act Fast NI Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30361861	28/09/2025	202508	7,394.15	146022	Act Fast NI Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30361866	28/09/2025	202508	10,909.10	146022	Act Fast NI Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30362247	29/09/2025	202508	2,765.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30360434	30/09/2025	202508	450.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30360860	30/09/2025	202508	312.50	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30362953	30/09/2025	202508	477.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A46050	Conference Expenses	30362954	30/09/2025	202508	1,055.00	1006546	BUSS Model Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363049	30/09/2025	202508	433.79	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363050	30/09/2025	202508	1,687.36	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363056	30/09/2025	202508	320.02	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363059	30/09/2025	202508	1,002.73	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363060	30/09/2025	202508	761.88	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363061	30/09/2025	202508	501.06	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363062	30/09/2025	202508	633.38	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363066	30/09/2025	202508	431.86	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363067	30/09/2025	202508	409.11	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363068	30/09/2025	202508	3,593.98	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363072	30/09/2025	202508	633.38	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363074	30/09/2025	202508	1,323.20	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363076	30/09/2025	202508	594.90	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363077	30/09/2025	202508	798.84	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363079	30/09/2025	202508	1,687.36	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363081	30/09/2025	202508	1,478.78	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363082	30/09/2025	202508	826.38	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363084	30/09/2025	202508	640.49	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363085	30/09/2025	202508	1,569.99	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363086	30/09/2025	202508	867.12	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363090	30/09/2025	202508	794.36	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363091	30/09/2025	202508	1,776.69	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363092	30/09/2025	202508	409.11	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363093	30/09/2025	202508	1,953.27	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363096	30/09/2025	202508	684.19	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363097	30/09/2025	202508	640.49	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363098	30/09/2025	202508	1,004.65	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363099	30/09/2025	202508	652.52	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363101	30/09/2025	202508	572.11	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363106	30/09/2025	202508	640.49	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363209	30/09/2025	202508	716.25	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363211	30/09/2025	202508	1,524.36	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363213	30/09/2025	202508	1,687.36	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363221	30/09/2025	202508	1,569.99	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363596	30/09/2025	202508	1,569.99	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363601	30/09/2025	202508	433.79	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363606	30/09/2025	202508	942.91	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363611	30/09/2025	202508	480.19	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363633	30/09/2025	202508	433.79	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30363635	30/09/2025	202508	433.79	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30365014	30/09/2025	202508	640.45	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30365031	30/09/2025	202508	567.55	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30365034	30/09/2025	202508	1,456.78	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30365047	30/09/2025	202508	1,569.99	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30365048	30/09/2025	202508	433.79	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30365058	30/09/2025	202508	1,600.03	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30358000	01/10/2025	202508	3,240.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30358004	01/10/2025	202508	2,160.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358007	01/10/2025	202508	742.05	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30359340	01/10/2025	202508	3,230.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30359343	01/10/2025	202508	3,400.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360292	01/10/2025	202508	4,125.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360295	01/10/2025	202508	2,720.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360414	01/10/2025	202508	2,340.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360788	01/10/2025	202508	1,334.50	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30360922	01/10/2025	202508	35,049.95	128600	Best Futures Community Interest Company
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30361567	01/10/2025	202508	2,640.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30362773	01/10/2025	202508	1,000.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30363893	01/10/2025	202508	360.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30358766	02/10/2025	202508	58,700.00	109683	Demeter House (England) Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30358767	02/10/2025	202508	85,472.92	109683	Demeter House (England) Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30362934	02/10/2025	202508	2,160.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30363506	02/10/2025	202508	3,749.27	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1866	New Waltham Primary	C01009	New Construction, conversion & renovation	30357920	03/10/2025	202508	268,323.56	144162	Topcon Building Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30362250	06/10/2025	202508	1,097.82	148818	Nudge Education
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30360442	09/10/2025	202508	1,463.76	148818	Nudge Education
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30360689	09/10/2025	202508	1,629.16	1014883	Learndirect Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16

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	8	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30364283	22/10/2025	202508	3,000.00	1015272	Hold Fast Education
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30360416	23/10/2025	202508	520.00	1000552	Healing Hands Play Therapy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30360681	23/10/2025	202508	8,068.49	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30360683	23/10/2025	202508	4,164.38	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30360685	23/10/2025	202508	8,068.49	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30360686	23/10/2025	202508	4,164.38	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30362104	23/10/2025	202508	4,087.55	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30362937	23/10/2025	202508	77,225.00	1008075	Bounce Back AP Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30355832	24/10/2025	202508	8,604.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30355839	24/10/2025	202508	8,604.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30355843	24/10/2025	202508	4,649.40	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30357997	24/10/2025	202508	1,768.00	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30357998	24/10/2025	202508	2,700.00	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30358013	24/10/2025	202508	1,190.00	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358013	24/10/2025	202508	1,190.00	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358015	24/10/2025	202508	1,140.75	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358105	24/10/2025	202508	1,456.00	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358109	24/10/2025	202508	377.52	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30358109	24/10/2025	202508	766.48	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A40920	Purchase of Equipment	30358184	24/10/2025	202508	330.00	132437	In Car Safety Centre
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30359347	24/10/2025	202508	4,365.00	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A44065	Consultancy Services	30360433	24/10/2025	202508	523.60	142906	R Y Fidler - Education Consultant
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358194	26/10/2025	202508	1,904.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358199	26/10/2025	202508	900.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30358419	26/10/2025	202508	1,960.20	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358421	26/10/2025	202508	936.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358423	26/10/2025	202508	440.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358480	26/10/2025	202508	1,559.87	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358482	26/10/2025	202508	2,430.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358483	26/10/2025	202508	935.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358487	26/10/2025	202508	604.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358489	26/10/2025	202508	1,700.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358490	26/10/2025	202508	585.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358493	26/10/2025	202508	720.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30358497	26/10/2025	202508	338.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358497	26/10/2025	202508	338.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358498	26/10/2025	202508	715.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358501	26/10/2025	202508	585.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358503	26/10/2025	202508	765.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358595	26/10/2025	202508	1,339.82	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358694	26/10/2025	202508	1,625.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358703	26/10/2025	202508	1,275.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358706	26/10/2025	202508	2,754.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30358706	26/10/2025	202508	1,260.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358713	26/10/2025	202508	720.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358715	26/10/2025	202508	1,744.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358718	26/10/2025	202508	2,520.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358721	26/10/2025	202508	2,466.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358732	26/10/2025	202508	885.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358743	26/10/2025	202508	1,274.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30358745	26/10/2025	202508	780.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30358750	26/10/2025	202508	800.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358968	26/10/2025	202508	1,001.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358970	26/10/2025	202508	560.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358983	26/10/2025	202508	990.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30358994	26/10/2025	202508	2,900.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30359000	26/10/2025	202508	901.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30359015	26/10/2025	202508	2,720.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30359019	26/10/2025	202508	960.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30359110	26/10/2025	202508	440.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30359111	26/10/2025	202508	1,734.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30359337	26/10/2025	202508	1,312.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30359338	26/10/2025	202508	1,152.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30359432	26/10/2025	202508	1,980.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30359434	26/10/2025	202508	689.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30359436	26/10/2025	202508	1,480.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30359439	26/10/2025	202508	741.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30359445	26/10/2025	202508	550.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30359454	26/10/2025	202508	478.38	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30359458	26/10/2025	202508	871.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30359564	26/10/2025	202508	950.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30359565	26/10/2025	202508	1,429.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30359821	26/10/2025	202508	3,645.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30359903	26/10/2025	202508	1,672.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30359907	26/10/2025	202508	3,070.35	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30359907	26/10/2025	202508	7,164.15	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30359908	26/10/2025	202508	5,700.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30359939	26/10/2025	202508	2,619.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30359945	26/10/2025	202508	500.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30359949	26/10/2025	202508	880.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30359955	26/10/2025	202508	1,792.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30359958	26/10/2025	202508	850.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360261	26/10/2025	202508	2,790.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360314	26/10/2025	202508	1,605.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360315	26/10/2025	202508	1,427.90	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360316	26/10/2025	202508	2,661.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360318	26/10/2025	202508	1,144.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360389	26/10/2025	202508	520.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360393	26/10/2025	202508	460.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360396	26/10/2025	202508	714.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360397	26/10/2025	202508	715.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360398	26/10/2025	202508	660.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360400	26/10/2025	202508	2,754.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360849	26/10/2025	202508	1,710.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30360852	26/10/2025	202508	1,479.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360859	26/10/2025	202508	3,228.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360862	26/10/2025	202508	2,610.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360872	26/10/2025	202508	611.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360873	26/10/2025	202508	1,468.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360877	26/10/2025	202508	1,530.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360881	26/10/2025	202508	2,310.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30361559	26/10/2025	202508	1,332.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30362218	26/10/2025	202508	687.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30362222	26/10/2025	202508	495.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30361827	28/10/2025	202508	7,933.75	146022	Act Fast NI Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30361875	28/10/2025	202508	10,909.10	146022	Act Fast NI Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30361879	28/10/2025	202508	7,394.15	146022	Act Fast NI Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30359822	29/10/2025	202508	1,235.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30359824	29/10/2025	202508	1,105.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30359825	29/10/2025	202508	1,530.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30359829	29/10/2025	202508	1,893.86	1006501	Fab Cab
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30359847	29/10/2025	202508	1,224.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30359847	29/10/2025	202508	1,836.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30359852	29/10/2025	202508	3,060.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360264	29/10/2025	202508	2,160.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360684	29/10/2025	202508	890.00	1014751	G CARS
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360690	29/10/2025	202508	518.00	1008949	The Big Taxi Company
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360693	29/10/2025	202508	1,000.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360780	29/10/2025	202508	1,000.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30360781	29/10/2025	202508	2,340.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360792	29/10/2025	202508	700.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360794	29/10/2025	202508	2,170.00	1011204	CCH Cars
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30360879	29/10/2025	202508	507.00	1006501	Fab Cab
North East Lincolnshire Council	2025/26	8	Education and

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	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30362257	30/10/2025	202508	496.00	1010791	Naomi's Garden
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42430460	30/10/2025	202508	318.24	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01009	New Construction, conversion & renovation	30358060	31/10/2025	202508	32,810.63	102454	Office Friends Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01009	New Construction, conversion & renovation	30358064	31/10/2025	202508	2,901.18	102454	Office Friends Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30358754	31/10/2025	202508	554.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Capital Spend	Childrens Services	Backlog Maintenance Schools	Y1599	Grange Roof	C01009	New Construction, conversion & renovation	30358912	31/10/2025	202508	4,840.00	101924	Grade 3 Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30359588	31/10/2025	202508	4,858.43	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30359595	31/10/2025	202508	4,173.94	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30359597	31/10/2025	202508	4,627.26	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30359783	31/10/2025	202508	6,732.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30359784	31/10/2025	202508	6,732.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30359785	31/10/2025	202508	6,849.20	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30359786	31/10/2025	202508	6,732.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30359787	31/10/2025	202508	6,732.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30359788	31/10/2025	202508	6,732.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30359789	31/10/2025	202508	6,840.26	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30359790	31/10/2025	202508	6,732.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30359792	31/10/2025	202508	6,732.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30359793	31/10/2025	202508	6,634.28	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30359794	31/10/2025	202508	6,732.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30359795	31/10/2025	202508	6,732.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30359796	31/10/2025	202508	6,061.86	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30359797	31/10/2025	202508	5,927.63	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30359799	31/10/2025	202508	5,918.69	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30359800	31/10/2025	202508	7,055.00	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30359801	31/10/2025	202508	6,164.40	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30359802	31/10/2025	202508	6,732.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30359803	31/10/2025	202508	5,372.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30359804	31/10/2025	202508	5,372.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30359920	31/10/2025	202508	4,849.49	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30360406	31/10/2025	202508	5,811.31	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30360407	31/10/2025	202508	5,811.31	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30360417	31/10/2025	202508	6,218.43	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30360418	31/10/2025	202508	4,849.49	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30360419	31/10/2025	202508	4,849.49	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30360429	31/10/2025	202508	4,849.49	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30360430	31/10/2025	202508	5,605.51	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30360438	31/10/2025	202508	4,849.49	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30360674	31/10/2025	202508	374.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360772	31/10/2025	202508	1,256.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360773	31/10/2025	202508	702.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360777	31/10/2025	202508	918.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30360789	31/10/2025	202508	1,495.00	1000227	Mrs Sandra Delatouche - Sandy's Taxi's
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30360791	31/10/2025	202508	765.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30360846	31/10/2025	202508	18,000.00	1003305	Wild Intervention Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30360925	31/10/2025	202508	17,015.73	101728	Community Press Office Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30361207	31/10/2025	202508	4,743.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30361208	31/10/2025	202508	1,495.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30361209	31/10/2025	202508	3,393.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30361213	31/10/2025	202508	3,043.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30361230	31/10/2025	202508	3,366.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30361232	31/10/2025	202508	3,043.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30361241	31/10/2025	202508	2,924.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30361250	31/10/2025	202508	5,661.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30361253	31/10/2025	202508	2,958.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30361255	31/10/2025	202508	3,627.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30361259	31/10/2025	202508	3,366.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30361261	31/10/2025	202508	3,196.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30361262	31/10/2025	202508	1,400.12	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30361262	31/10/2025	202508	3,427.88	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30361266	31/10/2025	202508	3,553.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30361556	31/10/2025	202508	2,924.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30361651	31/10/2025	202508	1,905.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A47008	Contributions - Other	30361902	31/10/2025	202508	351.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30362245	31/10/2025	202508	477.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30362342	31/10/2025	202508	3,498.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30362344	31/10/2025	202508	457.13	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30362351	31/10/2025	202508	13,715.37	101728	Community Press Office Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30362353	31/10/2025	202508	1,987.50	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30362355	31/10/2025	202508	448.50	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30362358	31/10/2025	202508	993.75	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30362933	31/10/2025	202508	477.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30362955	31/10/2025	202508	930.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30362956	31/10/2025	202508	2,385.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30363264	31/10/2025	202508	720.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30363515	31/10/2025	202508	589.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30363616	31/10/2025	202508	2,128.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30364477	31/10/2025	202508	494.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30364489	31/10/2025	202508	966.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30364499	31/10/2025	202508	2,226.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Capital Spend	Childrens Services	Backlog Maintenance Schools	Y1599	Grange Roof	C01005	Purchase of Land & Buildings	30364588	31/10/2025	202508	68,122.60	100592	Fred Margerison Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30364952	31/10/2025	202508	684.19	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30364957	31/10/2025	202508	633.38	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30364961	31/10/2025	202508	320.02	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30364967	31/10/2025	202508	3,593.98	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30364974	31/10/2025	202508	501.06	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30364975	31/10/2025	202508	1,687.36	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30364980	31/10/2025	202508	796.03	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30364981	31/10/2025	202508	826.38	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30365015	31/10/2025	202508	1,004.65	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30365027	31/10/2025	202508	594.90	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30365029	31/10/2025	202508	409.11	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30365032	31/10/2025	202508	1,687.36	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30365036	31/10/2025	202508	1,776.69	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30365046	31/10/2025	202508	433.79	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30365051	31/10/2025	202508	409.11	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30365256	31/10/2025	202508	594.86	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30365285	31/10/2025	202508	433.79	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30365293	31/10/2025	202508	798.84	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30358793	01/11/2025	202508	2,616.30	1013376	J P Alternative Education Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30359975	01/11/2025	202508	1,920.00	1007792	Scartho Cars Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30359979	01/11/2025	202508	975.00	1007792	Scartho Cars Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30361914	01/11/2025	202508	882.00	1007792	Scartho Cars Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30362252	01/11/2025	202508	1,364.76	1013284	Bills Taxi Cabs
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30362267	01/11/2025	202508	780.00	1013284	Bills Taxi Cabs
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30362749	01/11/2025	202508	1,865.62	1013284	Bills Taxi Cabs
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30363223	01/11/2025	202508	838.00	1013284	Bills Taxi Cabs
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357804	02/11/2025	202508	558.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357804	02/11/2025	202508	5,022.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30357911	03/11/2025	202508	10,296.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357912	03/11/2025	202508	10,296.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357918	03/11/2025	202508	12,584.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357919	03/11/2025	202508	6,120.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30357956	03/11/2025	202508	7,480.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30357962	03/11/2025	202508	12,584.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30358075	03/11/2025	202508	673.00	115108	St Marys Catholic Primary Voluntary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30358075	03/11/2025	202508	731.00	124644	Laceby Acres Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue

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	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30358075	03/11/2025	202508	9,824.00	102702	Healing Science Academy Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30358075	03/11/2025	202508	9,881.00	110066	St Joseph'S Rc Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30358075	03/11/2025	202508	9,904.00	127227	Welholme Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30358075	03/11/2025	202508	10,044.00	1011482	Scartho Infants School and Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30358075	03/11/2025	202508	10,372.00	131306	Springfield Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30358075	03/11/2025	202508	10,821.00	110645	Signhills Infants Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30358075	03/11/2025	202508	11,190.00	111161	Weelsby Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30358075	03/11/2025	202508	11,382.00	106067	Humberston Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30358075	03/11/2025	202508	11,384.00	134261	Littlecoates Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30358075	03/11/2025	202508	12,234.00	108556	New Waltham Academy Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30358075	03/11/2025	202508	12,497.00	122861	Oasis Academy School (Nunsthorpe School)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30358075	03/11/2025	202508	13,359.00	115078	Wybers Wood Academy Delta Trust
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30358075	03/11/2025	202508	14,794.00	118749	Thurnscoe Primary And Nursery Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30358075	03/11/2025	202508	14,920.00	119822	Old Clee Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30358075	03/11/2025	202508	14,943.00	122175	Reynolds Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30358075	03/11/2025	202508	15,650.00	101947	Oasis Academy Immingham
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30358075	03/11/2025	202508	20,391.00	101939	Oasis Academy Wintringham
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30358075	03/11/2025	202508	21,929.00	129030	Fairfield Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30358075	03/11/2025	202508	22,510.00	106066	Ormiston Maritime Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30358075	03/11/2025	202508	22,983.00	114560	Toll Bar Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30358075	03/11/2025	202508	25,250.00	101968	Havelock Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30358075	03/11/2025	202508	31,427.00	111750	Ormiston South Parade Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30358075	03/11/2025	202508	46,684.00	138130	Beacon Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30359927	03/11/2025	202508	2,696.00	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A40920	Purchase of Equipment	30360326	03/11/2025	202508	265.00	1005376	Living Eggs Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30360914	03/11/2025	202508	85,472.92	109683	Demeter House (England) Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30360929	03/11/2025	202508	58,700.00	109683	Demeter House (England) Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30365919	03/11/2025	202508	2,880.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30365921	03/11/2025	202508	2,000.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30365922	03/11/2025	202508	3,000.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30365924	03/11/2025	202508	1,940.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30366064	03/11/2025	202508	2,160.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30366069	03/11/2025	202508	1,570.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30366074	03/11/2025	202508	3,240.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30366077	03/11/2025	202508	540.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30360910	04/11/2025	202508	5,953.50	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30360917	04/11/2025	202508	6,279.00	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30360928	04/11/2025	202508	22,152.48	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30360931	04/11/2025	202508	95,998.43	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30361864	04/11/2025	202508	1,333.63	1006807	Ganton School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	126646	Canon Peter Hall Ce Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	111742	Edward Heneage Primary (Academy)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	145026	Explorosity Education Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	151230	Humberston Country Club Pre-School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	144491	Humberston Pre School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	144957	Kelly Flinn T/A Jellytots Childcare
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	111058	Little Blossoms Day Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	141560	Ms Natasha Dyke
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	112491	Sara Harrison
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	1011482	Scartho Infants School and Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	1003508	Nicola Cass
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	103189	Catherine Wallace
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	126658	First Steps With Sure Start
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	101529	Helen Crooks
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	1002550	Jade Ramsden
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	144957	Kelly Flinn T/A Jellytots Childcare
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	141560	Ms Natasha Dyke
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	101325	Ms Tracey Richards
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	144424	Sarah Nightingale
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	111029	Sharon Springall
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	101724	St Margarets Pre-School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	101141	The Childrens House
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	119739	Miss Amanda Young
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	114491	Humberston Pre School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	151230	Humberston Country Club Pre-School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	122312	Immingham Day Care
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	144957	Kelly Flinn T/A Jellytots Childcare
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	150323	Levi McIntyre
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	111058	Little Blossoms Day Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	149044	Tec Partnership - Little Stars Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	252.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	288.00	140793	Clare Holness
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	319.20	100973	Ready Teddy Go
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	324.00	101350	Wendover Pre-School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	378.00	138243	Mrs Verity Taylor-Green
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	379.80	100889	St Martins Preparatory School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	504.00	111550	Bursar Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	504.00	131526	Enfield Academy Of New Waltham
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	504.00	129030	Fairfield Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	504.00	127842	Sarah Farrow-Browne
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	504.00	1002550	Jade Ramsden
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	504.00	143658	Middlethorpe Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	504.00	1003508	Nicola Cass
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	504.00	101724	St Margarets Pre-School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	504.00	111862	Strand Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	504.00	101141	The Childrens House
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	504.00	144718	Little Oaks Day Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	504.00	126658	First Steps With Sure Start
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	504.00	144718	Little Oaks Day Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	504.00	146127	Keira Gilbert
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	504.00	108236	Waltham Leas Pre-School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	520.80	1007907	Nunny's Little Farmers Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	579.60	1007907	Nunny's Little Farmers Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	648.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	688.80	101096	Healing Village Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	705.60	132975	Campden Kids Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	705.60	132178	Humberston Cloverfields Academy Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	705.60	149044	Tec Partnership - Little Stars Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	706.80	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	720.00	100939	Judy Clark Child Care
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	722.40	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	756.00	136366	Pilgrim Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	756.00	100998	Immingham Day Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	756.00	143658	Middlethorpe Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	756.00	100998	Immingham Day Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	792.00	140793	Clare Holness
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	828.00	101322	St Peters Children Centre
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	882.00	101694	Butterflies Day Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	957.60	151230	Humberston Country Club Pre-School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	1,008.00	146127	Keira Gilbert
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	1,008.00	131306	Springfield Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	1,008.00	149253	The Avenue Preschool Clo
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000

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	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	1,638.00	127227	Welholme Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	1,692.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	1,764.00	115108	St Marys Catholic Primary Voluntary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	1,764.00	132975	Campden Kids Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	1,814.40	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	1,932.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	1,962.00	111161	Weelsby Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	2,016.00	119822	Old Clee Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	2,016.00	128017	Leap Ahead Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	2,016.00	120478	Willows Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	2,016.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	2,070.00	149253	The Avenue Preschool Cio
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	2,078.40	121589	St Christophers Pre School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	2,120.40	100939	Judy Clark Child Care
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	2,232.00	134261	Littlecoates Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	2,268.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	2,268.00	108236	Waltham Leas Pre-School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	2,268.00	108236	Waltham Leas Pre-School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	2,412.00	118749	Thrunscoe Primary And Nursery Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	2,412.00	122312	Immingham Day Care
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	2,452.80	101322	St Peters Children Centre
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	2,772.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	2,796.00	149044	Tec Partnership - Little Stars Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	2,872.80	146127	Keira Gilbert
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	2,973.60	114491	Humberston Pre School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	3,024.00	129629	Ellston Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	3,124.80	101694	Butterflies Day Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	3,276.00	128592	Freeston Tots Preschool
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	3,393.60	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	3,780.00	101322	St Peters Children Centre
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	4,032.00	112680	Macaulay Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	4,032.00	111750	Ormiston South Parade Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	4,246.20	101694	Butterflies Day Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	4,518.00	128017	Leap Ahead Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	4,712.40	127227	Welholme Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	5,544.00	111750	Ormiston South Parade Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	6,058.80	101411	First Steps Grimsby Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	6,249.60	114491	Humberston Pre School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30358952	05/11/2025	202508	7,761.60	101411	First Steps Grimsby Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	273.00	1008925	Natalie Taylor T/A Natalie's Childcare
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	280.80	143657	Christianna Hockney
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	409.50	1003508	Nicola Cass
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	409.50	1007635	Charlotte King
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	409.50	101325	Ms Tracey Richards
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	409.50	111029	Sharon Springall
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	807.30	1008993	Susan Leyland
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	819.00	139871	Alexander Beech
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	819.00	147302	Angela Ellis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	819.00	1009847	Helen Heseltine
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	819.00	143660	Katie Robbins
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	819.00	150323	Levi McIntyre
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	819.00	140212	Mrs Lynsey Connolly
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	819.00	138243	Mrs Verity Taylor-Green
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	1,146.60	1008732	Cubs and Kids Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	1,228.50	101529	Helen Crooks
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	1,556.10	141559	Mrs Fay L Renshaw
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	1,638.00	141558	Ms Amy Vernon
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	1,638.00	101742	Sarah Shotbo t
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	1,638.00	1012459	Jade Spann TA Jadeybears Childcare
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	1,638.00	132521	Mrs Alison Parker
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	1,815.45	101096	Healing Village Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	1,829.10	1012161	Hannah Hurton TA Mini Montys
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	1,883.70	101724	St Margarets Pre-School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	1,911.00	103189	Catherine Wallace
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	1,911.00	1010945	Lucy Fraser T/A Little Pugs Childminding
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	2,020.20	144424	Sarah Nightingale
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	2,047.50	141560	Ms Natasha Dyke
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	2,184.00	143723	RaychS Rugrats Childminder
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	2,281.50	140793	Clare Holness
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	2,457.00	1002550	Jade Ramsden
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	2,457.00	1011682	Kayleigh Phillips T/A Little Cherubs
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	2,457.00	1008222	Robynne Bromley
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	2,648.10	1003607	Claire Rear
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	3,088.80	101350	Wendover Pre-School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	3,276.00	1014603	Emma Butler TA Emma's Childminding
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	3,276.00	109167	East Ravendale C Of E Primary School Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	3,276.00	127842	Sarah Farrow-Browne
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	3,276.00	102103	Ms Karen Hudson
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	3,276.00	119901	NickyS Childminding
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	3,603.60	1012563	Little Wild Ones
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	3,685.50	144810	Laura Savage
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	3,931.20	119740	AlisonS Childminding Services
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	4,258.80	148270	Emma Flores
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	4,258.80	127227	Welholme Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	4,995.90	149814	Kerry Byram
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	5,382.00	149253	The Avenue Preschool Cio
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	5,733.00	122217	Little Twinkles Childcare Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	6,388.20	126658	First Steps With Sure Start
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	8,572.20	1007843	Cherished Learners
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	8,599.50	123304	Hannah Tofton - Little Lambs Childminder
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	8,786.70	100889	St Martins Preparatory School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	9,009.00	128592	Freeston Tots Preschool
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	9,282.00	151230	Humberston Country Club Pre-School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	10,073.70	114491	Humberston Pre School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	10,155.60	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	10,237.50	111750	Ormiston South Parade Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	11,766.30	131526	Enfield Academy Of New Waltham
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	11,813.10	149044	Tec Partnership - Little Stars Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	12,694.50	144718	Little Oaks Day Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	13,377.00	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	13,903.50	1007907	Nunny's Little Farmers Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	13,981.50	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	14,742.00	132975	Campden Kids Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	14,967.70	146127	Keira Gilbert
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	15,229.50	121589	St Christophers Pre School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	15,260.70	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	15,533.70	101141	The Childrens House
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	15,561.00	144957	Kelly Flinn T/A Jellytots Childcare
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	16,448.25	100998	Immingham Day Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	17,035.20	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	18,727.80	100973	Ready Teddy Go
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	18,954.00	122312	Immingham Day Care
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	20,884.50	111058	Little Blossoms Day Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508	22,140.30	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30358952	05/11/2025	202508

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	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	575.40	111029	Sharon Springall
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	575.40	110066	St Joseph'S Rc Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	728.84	123304	Hannah Tofton - Little Lambs Childminder
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	739.80	140793	Clare Holness
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	748.02	119740	AlisonS Childminding Services
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	805.56	1008993	Susan Leyland
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	834.33	1007635	Charlotte King
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	863.10	1009847	Helen Heseltine
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	863.10	141560	Ms Natasha Dyke
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	863.10	148270	Emma Flores
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	1,150.80	1002550	Jade Ramsden
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	1,169.98	1009639	Keely Haslam
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	1,311.09	1007843	Cherished Learners
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	1,438.50	127842	Sarah Farrow-Browne
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	1,438.50	126592	Freeston Tots Preschool
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	1,438.50	119901	NickyS Childminding
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	1,697.43	102103	Ms Karen Hudson
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	2,087.88	100998	Immingham Day Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	2,186.52	122217	Little Twinkles Childcare Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	2,301.60	134261	Littlecoates Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	2,761.92	1005438	Jo-Anne White
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	2,877.00	128017	Leap Ahead Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	2,877.00	112491	Sara Harrison
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	3,087.98	144957	Kelly Flinn T/A Jellytots Childcare
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	3,140.04	112852	Yarborough Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	3,605.84	114491	Humberston Pre School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	3,682.56	101350	Wendover Pre-School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	3,740.10	111550	Bursar Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	3,874.36	131526	Enfield Academy Of New Waltham
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	4,162.06	143660	Katie Robbins
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	4,315.50	122861	Oasis Academy School (Nunsthorpe School)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	4,334.68	1007907	Nunny's Little Farmers Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	4,373.04	132975	Campden Kids Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	4,603.20	111742	Edward Heneage Primary (Academy)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	4,644.30	1003508	Nicola Cass
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	5,178.60	111058	Little Blossoms Day Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	5,178.60	136366	Pilgrim Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	5,466.30	126646	Canon Peter Hall Ce Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	5,943.06	149253	The Avenue Preschool Cic
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	6,156.78	1011482	Scartho Infants School and Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	6,214.32	132178	Humberston Cloverfields Academy Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	6,329.40	121589	St Christophers Pre School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	6,617.10	122312	Immingham Day Care
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	6,617.10	146127	Keira Gilbert
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	6,822.60	132649	Woodlands Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	6,828.08	101322	St Peters Children Centre
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	6,970.56	100939	Judy Clark Child Care
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	6,991.11	101096	Healing Village Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	7,028.10	144718	Little Oaks Day Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	7,110.30	115108	St Marys Catholic Primary Voluntary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	7,345.94	122175	Reynolds Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	7,576.10	149044	Tec Partnership - Little Stars Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	7,891.20	112680	Macaulay Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	7,940.52	114491	Humberston Pre School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	7,940.52	101724	St Margarets Pre-School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	7,998.06	101694	Butterflies Day Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	8,014.50	111161	Weelsby Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	8,055.60	119822	Old Clee Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	8,209.04	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	8,474.82	100889	St Martins Preparatory School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	8,740.60	127227	Welholme Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	8,803.62	143658	Middlethorpe Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	8,866.64	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	8,899.52	151230	Humberston Country Club Pre-School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	9,206.40	111862	Strand Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	9,225.58	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	9,973.60	101141	The Childrens House
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	10,318.84	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	11,392.92	129030	Fairfield Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	11,516.22	118749	Thrunscoe Primary And Nursery Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	11,795.70	131306	Springfield Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	12,261.50	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	15,228.92	134467	Great Coates Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	15,881.04	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	16,571.52	108556	New Waltham Academy Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	17,262.00	120478	Willows Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	18,259.36	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	20,574.66	145026	Explorosity Education Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	20,714.40	111750	Ormiston South Parade Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	22,914.62	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	25,490.22	101411	First Steps Grimsby Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	27,906.90	129629	Ellston Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	28,021.98	100973	Ready Teddy Go
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30358952	05/11/2025	202508	33,143.04	108236	Waltham Leas Pre-School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	634.86	1008732	Cubs and Kids Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	768.24	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	840.26	1007635	Charlotte King
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	917.62	1008993	Susan Leyland
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	1,120.35	127347	Andrea Cullum - Little Gems
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	1,120.35	1004243	Donna Wilkinson
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	1,120.35	150323	Levi McIntyre
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	1,120.35	1003508	Nicola Cass
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	1,120.35	132521	Mrs Alison Parker
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	1,120.35	111029	Sharon Springall
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	2,240.70	139871	Alexander Beech
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	2,240.70	141560	Ms Natasha Dyke
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	2,240.70	1011682	Kayleigh Phillips T/A Little Cherubs
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	2,315.39	144810	Laura Savage
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	2,560.80	100889	St Martins Preparatory School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	2,614.15	143723	RaychS Rugrats Childminder
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	2,688.84	143657	Christianna Hockney
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	2,726.18	141559	Mrs Fay L Renshaw
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	2,776.87	1007843	Cherished Learners
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	2,800.87	149814	Kerry Bynam
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	2,880.90	101096	Healing Village Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	3,361.05	1010945	Lucy Fraser T/A Little Pugs Childminding
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	3,361.05	147302	Angela Ellis
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	3,361.05	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible F

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	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	8,962.80	1014603	Emma Butler TA Emma's Childminding
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	10,942.08	102103	Ms Karen Hudson
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	11,166.15	144424	Sarah Nightingale
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	12,323.85	119901	NickyS Childminding
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	12,361.19	126658	First Steps With Sure Start
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	13,849.66	1005438	Jo-Anne White
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	14,639.25	151230	Humberston Country Club Pre-School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	14,884.65	122217	Little Twinkles Childcare Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	16,618.52	100998	Immingham Day Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	16,805.25	122312	Immingham Day Care
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	17,216.04	100973	Ready Teddy Go
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	19,888.89	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	23,196.58	149044	Tec Partnership - Little Stars Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	23,527.35	146127	Keira Gilbert
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	25,394.60	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	27,915.39	101694	Butterflies Day Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	28,172.80	101141	The Childrens House
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	29,257.14	111058	Little Blossoms Day Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	36,672.79	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	37,110.26	145026	Explorosity Education Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	38,091.90	132975	Campden Kids Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	44,814.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	47,694.90	101322	St Peters Children Centre
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30358952	05/11/2025	202508	89,628.00	108236	Waltham Leas Pre-School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1897	Resource Specialist Provision	A56000	Other Establishments	30358998	05/11/2025	202508	53,360.00	134261	Littlecoates Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30360688	05/11/2025	202508	2,417.51	101728	Community Press Office Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30362099	05/11/2025	202508	600.00	1003902	Mind Jam
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Capital Spend	Childrens Services	Early Years Extension / Wrap Around Funding	Y1922	Childcare Wrap Around Care	C01009	New Construction, conversion & renovation	30359231	06/11/2025	202508	1,450.00	131526	Enfield Academy Of New Waltham
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1866	New Waltham Primary	C01009	New Construction, conversion & renovation	30359232	06/11/2025	202508	15,000.00	108556	New Waltham Academy Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1925	Childcare Wrap Around Care	A56000	Other Establishments	30359423	06/11/2025	202508	18,000.00	149367	Multi Sport Pro Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Capital Spend	Childrens Services	Backlog Maintenance Schools	Y1599	Grange Roof	C01009	New Construction, conversion & renovation	30359525	06/11/2025	202508	375.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42431615	06/11/2025	202508	470.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01009	New Construction, conversion & renovation	30361205	07/11/2025	202508	24,020.37	101010	Hobson & Porter
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30364688	07/11/2025	202508	282.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1866	New Waltham Primary	C01009	New Construction, conversion & renovation	30365678	08/11/2025	202508	1,053.00	119571	Technology Support Solutions Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A16015	Staff Training Expenses	30358063	10/11/2025	202508	500.00	1014122	Alice Hoyle TA Sense & Connect
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1950	Tollbar Academy RSP	C01009	New Construction, conversion & renovation	30360284	10/11/2025	202508	2,260.82	102454	Office Friends Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30361459	10/11/2025	202508	1,112.50	106613	Community Accord
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30361812	10/11/2025	202508	5,670.00	1007202	Rowan Education Services Ltd TA Rowan
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30361819	10/11/2025	202508	5,670.00	1007202	Rowan Education Services Ltd TA Rowan
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30361843	10/11/2025	202508	5,670.00	1007202	Rowan Education Services Ltd TA Rowan
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30361849	10/11/2025	202508	5,670.00	1007202	Rowan Education Services Ltd TA Rowan
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30361859	10/11/2025	202508	5,670.00	1007202	Rowan Education Services Ltd TA Rowan
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30361863	10/11/2025	202508	7,506.00	1007202	Rowan Education Services Ltd TA Rowan
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30361881	10/11/2025	202508	5,670.00	1007202	Rowan Education Services Ltd TA Rowan
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30364703	10/11/2025	202508	960.00	1014222	LoveMaths Tutoring UK Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1927	Fairfield Academy	C01009	New Construction, conversion & renovation	30365512	10/11/2025	202508	13,014.91	1011366	Rhino Sensory UK Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01009	New Construction, conversion & renovation	30365514	10/11/2025	202508	14,285.70	1011366	Rhino Sensory UK Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1927	Fairfield Academy	C01009	New Construction, conversion & renovation	30365582	10/11/2025	202508	7,269.05	1011366	Rhino Sensory UK Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30363219	11/11/2025	202508	1,097.82	148818	Nudge Education
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1930	Top Up Funding Early Years	A56000	Other Establishments	30365280	11/11/2025	202508	2,941.96	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1930	Top Up Funding Early Years	A56000	Other Establishments	30365281	11/11/2025	202508	5,442.08	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1930	Top Up Funding Early Years	A56000	Other Establishments	30365284	11/11/2025	202508	3,530.38	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30366068	11/11/2025	202508	378.00	1015328	TeacherActive Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A22010	Hire of Rooms	30361563	12/11/2025	202508	1,289.58	1001625	Adham Hotels Ltd (trading as Humber Royal Hotel)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A0424	Multiply Funding	A56000	Other Establishments	30361548	13/11/2025	202508	2,975.50	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362473	13/11/2025	202508	7,808.22	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362474	13/11/2025	202508	8,159.59	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362478	13/11/2025	202508	7,493.59	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362479	13/11/2025	202508	6,575.34	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362480	13/11/2025	202508	7,808.22	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362481	13/11/2025	202508	6,575.34	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362482	13/11/2025	202508	7,493.59	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362483	13/11/2025	202508	6,575.34	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362485	13/11/2025	202508	6,575.34	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362486	13/11/2025	202508	250.02	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362487	13/11/2025	202508	256.44	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362488	13/11/2025	202508	292.25	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362489	13/11/2025	202508	250.02	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362491	13/11/2025	202508	256.44	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362492	13/11/2025	202508	6,575.34	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362493	13/11/2025	202508	6,575.34	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362494	13/11/2025	202508	7,808.22	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362497	13/11/2025	202508	6,410.88	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362499	13/11/2025	202508	6,575.34	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362500	13/11/2025	202508	7,808.22	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362501	13/11/2025	202508	292.25	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362502	13/11/2025	202508	250.02	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362506	13/11/2025	202508	8,136.99	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362507	13/11/2025	202508	292.25	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362508	13/11/2025	202508	6,575.34	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362509	13/11/2025	202508	7,493.59	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362510	13/11/2025	202508	6,410.88	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362511	13/11/2025	202508	8,159.59	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362512	13/11/2025	202508	7,808.22	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362513	13/11/2025	202508	6,410.88	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30362520	13/11/2025	202508	6,575.34	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362536	13/11/2025	202508	6,575.34	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362544	13/11/2025	202508	6,575.34	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30363228	13/11/2025	202508	1,463.76	148818	Nudge Education
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30363424	13/11/2025	202508	365.94	148818	Nudge Education
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362345	14/11/2025	202508	30,667.71	100406	Kisimul School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362384	14/11/2025	202508	30,423.87	100406	Kisimul School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362386	14/11/2025	202508	35,178.81	100406	Kisimul School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362387	14/11/2025	202508	11,854.20	100406	Kisimul School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362393	14/11/2025	202508	11,503.14	100406	Kisimul School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362396	14/11/2025	202508	30,784.91	100406	Kisimul School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362397	14/11/2025	202508	46,931.78	100406	Kisimul School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362398	14/11/2025	202508	24,989.94	100406	Kisimul School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362400	14/11/2025	202508	29,997.37	100406	Kisimul School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362401	14/11/2025	202508	11,386.22	100406	Kisimul School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30362726	14/11/2025	202508	8,583.33	1006473	Robert Holme Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30363500	14/11/2025	202508	2,348.12	148818	Nudge Education
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30363508	14/11/2025	202508	2,195.64	148818	Nudge Education
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30363588	15/11/2025	202508	3,028.20	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30363624	15/11/2025	202508	9,993.06	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A57126	Concessionary Fares	30364556	15/11/2025	202508	770.48	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A57126	Concessionary Fares	30364556	15/11/2025	202508	866.79	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A40100	Books	30363351	17/11/2025	202508	1,608.00	122448	The National Autistic Society
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30363517	17/11/2025	202508	1,463.76	148818	Nudge Education
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30364850	17/11/2025	202508	360.00	1006030

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	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30364392	24/11/2025	202508	938.00	100889	St Martins Preparatory School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30364392	24/11/2025	202508	938.00	149253	The Avenue Preschool Cio
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30364392	24/11/2025	202508	938.00	108236	Waltham Leas Pre-School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30364392	24/11/2025	202508	938.00	132649	Woodlands Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30364392	24/11/2025	202508	1,876.00	128017	Leap Ahead Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30364392	24/11/2025	202508	1,876.00	146127	Keira Gilbert
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30364392	24/11/2025	202508	1,876.00	1007907	Nunny's Little Farmers Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30364392	24/11/2025	202508	1,876.00	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30364392	24/11/2025	202508	2,814.00	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30364392	24/11/2025	202508	2,814.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30364392	24/11/2025	202508	252.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30364392	24/11/2025	202508	257.40	149814	Kerry Byram
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30364392	24/11/2025	202508	273.00	149044	Tec Partnership - Little Stars Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30364392	24/11/2025	202508	327.60	100973	Ready Teddy Go
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30364392	24/11/2025	202508	819.00	128017	Leap Ahead Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30364392	24/11/2025	202508	819.00	101322	St Peters Children Centre
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30364392	24/11/2025	202508	819.00	149253	The Avenue Preschool Cio
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30364392	24/11/2025	202508	1,014.00	1007907	Nunny's Little Farmers Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30364392	24/11/2025	202508	1,053.00	101411	First Steps Grimsby Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30364392	24/11/2025	202508	1,146.60	114491	Humberston Pre School
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30364392	24/11/2025	202508	1,404.00	134261	Littlecoates Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30364392	24/11/2025	202508	1,614.60	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30364392	24/11/2025	202508	1,638.00	150323	Levi McIntyre
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30364392	24/11/2025	202508	1,638.00	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30364392	24/11/2025	202508	1,638.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30364392	24/11/2025	202508	263.04	108556	New Waltham Academy Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30364392	24/11/2025	202508	575.40	144718	Little Oaks Day Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30364392	24/11/2025	202508	822.00	111742	Edward Heneage Primary (Academy)
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30364392	24/11/2025	202508	1,150.80	128017	Leap Ahead Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30364392	24/11/2025	202508	1,479.60	132649	Woodlands Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30364392	24/11/2025	202508	2,055.00	111862	Strand Primary Academy
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30364392	24/11/2025	202508	266.75	111058	Little Blossoms Day Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30364392	24/11/2025	202508	320.10	144424	Sarah Nightingale
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30364392	24/11/2025	202508	410.80	100973	Ready Teddy Go
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30364392	24/11/2025	202508	768.24	148270	Emma Flores
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30364392	24/11/2025	202508	1,568.49	122217	Little Twinkles Childcare Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30364392	24/11/2025	202508	2,838.22	149044	Tec Partnership - Little Stars Nursery
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30364392	24/11/2025	202508	2,912.91	145026	Explorosity Education Ltd
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30364392	24/11/2025	202508	11,203.50	150323	Levi McIntyre
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30365057	25/11/2025	202508	-315.83	1000900	Currys Group Limited T/a Currys Business
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30364903	26/11/2025	202508	9,560.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30364905	26/11/2025	202508	9,560.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30364909	26/11/2025	202508	5,166.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30364910	26/11/2025	202508	9,345.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30364911	26/11/2025	202508	9,560.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30364912	26/11/2025	202508	5,580.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30364914	26/11/2025	202508	5,580.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30364917	26/11/2025	202508	5,166.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30364918	26/11/2025	202508	6,240.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30364919	26/11/2025	202508	534.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30364919	26/11/2025	202508	5,616.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30364921	26/11/2025	202508	6,800.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30364925	26/11/2025	202508	5,580.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30364928	26/11/2025	202508	5,166.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30364930	26/11/2025	202508	6,240.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30364931	26/11/2025	202508	5,580.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30365408	26/11/2025	202508	9,560.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30365413	26/11/2025	202508	9,560.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30365416	26/11/2025	202508	6,240.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30365418	26/11/2025	202508	10,600.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30365421	26/11/2025	202508	5,580.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30365426	26/11/2025	202508	5,580.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30365436	26/11/2025	202508	5,166.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30365613	26/11/2025	202508	765.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30366007	01/12/2025	202508	4,185.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	8	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30339328	27/08/2025	202508	15,945.00	121817	Russells (Kirkbymoorside) Ltd
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30360288	29/08/2025	202508	294.79	1011598	Pumping Solutions (UK) Limited
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30360289	29/08/2025	202508	497.48	1011598	Pumping Solutions (UK) Limited
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30360298	29/08/2025	202508	603.58	1011598	Pumping Solutions (UK) Limited
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A47010	Subscriptions (non staff)	30361204	01/09/2025	202508	1,895.00	101027	Freight Transport Association Ltd
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095	Equipment Maintenance and Repair	30363864	19/09/2025	202508	254.16	101165	Facultatieve Technologies Ltd
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30361314	24/09/2025	202508	1,047.50	104090	E Bacon & Co Ltd
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57115	Payments to Private Contractors	30359230	30/09/2025	202508	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57116	Payments to Private Contractors - Landfill Tax	30359230	30/09/2025	202508	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A62035	Sales General	30359230	30/09/2025	202508	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nlc Waste Disposal	A57115	Payments to Private Contractors	30359428	30/09/2025	202508	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nlc Waste Disposal	A57116	Payments to Private Contractors - Landfill Tax	30359428	30/09/2025	202508	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30359650	30/09/2025	202508	2,697.00	147281	Vivedia Ltd
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30360145	30/09/2025	202508	780.00	147281	Vivedia Ltd
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30360145	30/09/2025	202508	800.04	147281	Vivedia Ltd
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30360145	30/09/2025	202508	800.04	147281	Vivedia Ltd
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30360145	30/09/2025	202508	8,010.00	147281	Vivedia Ltd
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30362399	01/10/2025	202508	1,974.20	1000343	Ctrack Ltd
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30363889	08/10/2025	202508	550.00	128602	Oneway Tm Limited
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A22020	Rental Property Service Charge	30364595	08/10/2025	202508	320.00	1000757	The Crown Estate re Carter Jonas Rental Account
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30358984	13/10/2025	202508	305.59	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A24005	Water Services	30365056	13/10/2025	202508	752.40	101076	Environment Agency
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30358966	15/10/2025	202508	377.72	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	8	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30354034	16/10/2025	202508	2,267.30	103407	Network Rail
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30356803	20/10/2025	202508	331.88	100628	Marshall Brewson Ltd
North East Lincolnshire Council	2025/26	8	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30359951	22/10/2025	202508	39,138.50	1014286	CR Electrical Contractor Services Ltd
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Neighbourhood Serv Mgmt A/C	A0668	Neighbourhood Serv Mgmt R/Chge	A44025	Legal Expenses	30362233	22/10/2025	202508	375.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30358187	23/10/2025	202508	500.00	1008126	Grimsby Car Salvage Ltd
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30358481	23/10/2025	202508	377.72	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	8	Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30358727	24/10/2025	202508	680.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	8	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30362461	24/10/2025	202508	1,427.95	133267	Squire Services Ltd
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30358491	26/10/2025	202508	464.72	100810	Johnsons Textile Services Ltd TA Johnsons Workwear
North East Lincolnshire Council	2025/26	8	Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30358758	26/10/2025	202508	512.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Regulatory Services	A1218	Private Sector Housing	A20005	Property Repairs, Maintenance & Alterations	30358773	27/10/2025	202508	286.50	100786	KES Building Maintenance Limited
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30358997	27/10/2025	202508	295.00	134742	M J Windscreens Ltd
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A20005	Property Repairs, Maintenance & Alterations	30356707	28/10/2025	202508	450.00	1001092	Unibuild Building Contractors Ltd
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30360619	28/10/2025	202508	350.21	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30358973	29/10/2025	202508	343.25	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30360623	29/10/2025	202508	296.96	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A40920	Purchase of Equipment	30357692	30/10/2025	202508	257.60	147941	Pws (Protective Wear Supplies) Ltd
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30357692	30/10/2025	202508	612.00	147941	Pws (Protective Wear Supplies) Ltd
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Regulatory Services	A1219	Car Parks Works	A40095	Equipment Maintenance and Repair	30357960	30/10/2025	202508	279.00	134124	Flowbird Smart City Uk Limited
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30358804	30/10/2025	202508	7,213.99	1015260	Redwood Global Ltd
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A47010	Subscriptions (non staff)	30358969	30/10/2025	202508	1,590.00	1001387	AUTOCRAFT EQU PMENT LTD
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30358974	30/10/2025	202508	279.92	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Regulatory Services	A1220	Car Park Enforcement	A49105	Other Supplies & Services	30360827	30/10/2025	202508	563.25	1014325	PATROL
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A49075	Licences - General	30363537	30/10/2025	202508	5,520.00	101076	Environment Agency
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30357958	31/10/2025	202508	2,416.00	100758	James Coles & Sons Ltd
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30358174	31/10/2025	202508	557.50	143357	The Best Connection
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30358488	31/10/2025	202508	303.57	129000	Energas Limited
North East Lincolnshire Council	2025/26	8	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30358783	31

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	8 Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57115	Payments to Private Contractors	30365208	31/10/2025	202508	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57116	Payments to Private Contractors - Landfill Tax	30365208	31/10/2025	202508	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A62035	Sales General	30365208	31/10/2025	202508	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30357818	01/11/2025	202508	571.00	101926	E K M Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30357818	01/11/2025	202508	2,400.00	101926	E K M Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30360785	01/11/2025	202508	1,974.20	1000343	Cmack Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Regulatory Services	A1219	Car Parks Works	A30017	Other Vehicle Costs	30357923	03/11/2025	202508	4,015.50	120610	Lincs Inspire Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30358182	03/11/2025	202508	300.00	1008126	Grimsby Car Salvage Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21010	Gas	42430538	03/11/2025	202508	5,776.73	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30358190	04/11/2025	202508	339.83	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	8 Environment	Capital Spend	Environment	Mayoral Renewable Fund	Y1974	Mayoral Renewable Fund	C01011	External Professional Fees	30358736	04/11/2025	202508	600.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	8 Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30358736	04/11/2025	202508	1,200.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Regulatory Services	A1219	Car Parks Works	A11005	Agency Supply Staff	30360591	04/11/2025	202508	31,911.00	122184	Doncaster Metropolitan Borough Council
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A20005	Property Repairs, Maintenance & Alterations	30358981	05/11/2025	202508	475.00	100642	Newglaze
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30359131	05/11/2025	202508	272.00	100621	The Columbaria Company
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30359144	05/11/2025	202508	2,118.90	138362	Tudor (Uk) Ltd T/A Tudor Environment
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A20005	Property Repairs, Maintenance & Alterations	30359443	05/11/2025	202508	300.00	1001294	Blockfree Services Ltd
North East Lincolnshire Council	2025/26	8 Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30360159	06/11/2025	202508	900.00	107725	Rhodar Industrial Services Limited
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1877	Environmental Sustainability Unit	A57115	Payments to Private Contractors	30360210	06/11/2025	202508	5,040.00	1015313	Jason Brown Contracting
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30360602	06/11/2025	202508	275.00	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49108	Environmental/Health Analysis	30360147	07/11/2025	202508	2,253.37	1008019	ALS Laboratories (UK) Limited
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30360620	07/11/2025	202508	322.78	104354	Thompson Commercials Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30360627	07/11/2025	202508	1,759.58	143357	The Best Connection
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30360774	07/11/2025	202508	3,100.35	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30360776	07/11/2025	202508	4,531.41	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30360784	07/11/2025	202508	318.33	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30360787	07/11/2025	202508	311.40	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30360793	07/11/2025	202508	275.87	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	8 Environment	Capital Spend	Environment	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30360156	10/11/2025	202508	565.00	100642	Newglaze
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30360158	10/11/2025	202508	2,000.00	1000550	UK Container Maintenance Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A27505	Grounds Maintenance	30360897	10/11/2025	202508	1,000.00	1005411	All Things Good and Nice
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A27505	Grounds Maintenance	30360897	10/11/2025	202508	2,100.00	1005411	All Things Good and Nice
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Regulatory Services	A1218	Private Sector Housing	A20005	Property Repairs, Maintenance & Alterations	30361121	10/11/2025	202508	1,500.00	1014852	JGP Property Maintenance Limited
North East Lincolnshire Council	2025/26	8 Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30360614	11/11/2025	202508	3,300.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	8 Environment	Capital Spend	Environment	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30360782	11/11/2025	202508	2,004.00	100642	Newglaze
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Regulatory Services	A1219	Car Parks Works	A47010	Subscriptions (non staff)	30360820	11/11/2025	202508	1,496.25	1014454	British Parking Association
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Regulatory Services	A1219	Car Parks Works	A47010	Subscriptions (non staff)	30360820	11/11/2025	202508	3,018.75	1014454	British Parking Association
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49108	Environmental/Health Analysis	30360855	11/11/2025	202508	949.00	131671	Fera Science Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Neighbourhood Serv Mgmt A/C	A0668	Neighbourhood Serv Mgmt R/Chge	A44025	Legal Expenses	30361698	11/11/2025	202508	2,530.34	1008030	Maitland Chambers
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Neighbourhood Serv Mgmt A/C	A0668	Neighbourhood Serv Mgmt R/Chge	A44025	Legal Expenses	30361698	11/11/2025	202508	12,651.70	1008030	Maitland Chambers
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Energy Project	A1664	Energy Project	A21005	Electricity	30363471	11/11/2025	202508	2,972.01	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A46040	Funeral Expenses	30361116	12/11/2025	202508	1,245.00	1002564	Jason Rocks Funeral Service
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30362718	12/11/2025	202508	2,250.00	1009749	IPL Plastics (uk) Ltd TA IPL Rotherham
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Regulatory Services	A1219	Car Parks Works	A49105	Other Supplies & Services	30361723	13/11/2025	202508	2,434.52	134124	Flowbird Smart City Uk Limited
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30362265	13/11/2025	202508	300.00	1008126	Grimsby Car Salvage Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30362462	13/11/2025	202508	275.00	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49108	Environmental/Health Analysis	30363028	13/11/2025	202508	440.00	143071	Fresh Pharma
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30362463	14/11/2025	202508	1,492.00	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30362465	14/11/2025	202508	6,826.57	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30362490	14/11/2025	202508	1,439.32	143357	The Best Connection
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30362531	14/11/2025	202508	2,213.20	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A40920	Purchase of Equipment	30365024	14/11/2025	202508	1,791.00	1000919	Northern Municipal Spares Ltd t/a Probrush
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A27505	Grounds Maintenance	30362254	17/11/2025	202508	660.00	100758	James Coles & Sons Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30362254	17/11/2025	202508	320.00	100758	James Coles & Sons Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30362254	17/11/2025	202508	340.00	100758	James Coles & Sons Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30362254	17/11/2025	202508	406.25	100758	James Coles & Sons Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30362775	17/11/2025	202508	1,150.00	102305	BSB Services
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30362775	17/11/2025	202508	2,600.00	102305	BSB Services
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30362710	18/11/2025	202508	464.53	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	8 Environment	Capital Spend	Environment	Mayoral Renewable Fund	Y1974	Mayoral Renewable Fund	C01011	External Professional Fees	30363043	18/11/2025	202508	660.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A27505	Grounds Maintenance	30364463	18/11/2025	202508	4,000.00	112224	BCJ Construction Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A20005	Property Repairs, Maintenance & Alterations	30364471	18/11/2025	202508	424.83	100587	Rentokil Pest Control
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A20005	Property Repairs, Maintenance & Alterations	30364484	18/11/2025	202508	497.13	100587	Rentokil Pest Control
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49005	Other Hired & Contracting Services	30364889	18/11/2025	202508	703.50	1015447	Light House Security Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30365145	18/11/2025	202508	930.12	100542	Larco Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A24005	Water Services	42434131	18/11/2025	202508	580.71	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A24005	Water Services	42434131	18/11/2025	202508	1,073.40	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A40920	Purchase of Equipment	30363539	19/11/2025	202508	750.00	1002715	Evacusafe UK Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A45040	IT Software Purchase	30364356	19/11/2025	202508	4,284.00	1007355	East Suffolk Council
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A45040	IT Software Purchase	30364356	19/11/2025	202508	22,687.78	1007355	East Suffolk Council
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095	Equipment Maintenance and Repair	30364493	19/11/2025	202508	3,440.27	101165	Facultatieve Technologies Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Regulatory Services	A0663	Licensing	A56000	Other Establishments	30363870	20/11/2025	202508	400.00	111343	Abbey Veterinary Centre (Grimsby) Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1877	Environmental Sustainability Unit	A57115	Payments to Private Contractors	30363884	21/11/2025	202508	5,496.50	104444	Civil Engineering Specialist
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30364211	21/11/2025	202508	1,540.00	100595	Fleet Line Markers Limited
North East Lincolnshire Council	2025/26	8 Environment	Capital Spend	Environment	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30364266	21/11/2025	202508	4,660.00	1011213	M & J Electrical Solutions Ltd.
North East Lincolnshire Council	2025/26	8 Environment	Capital Spend	Environment	Housing Assist Grants And Loan	Y0512	Compulsary Purchase Order	C01005	Purchase of Land & Buildings	30364561	21/11/2025	202508	1,100.00	1000428	Empower – Employability Mentoring Programme CIC
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30364594	21/11/2025	202508	280.00	148912	Tributes Limited
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A22020	Rental Property Service Charge	30365035	21/11/2025	202508	1,404.14	100834	Associated British Ports
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30365044	21/11/2025	202508	1,139.88	143357	The Best Connection
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30365136	21/11/2025	202508	6,040.80	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30365216	21/11/2025	202508	368.16	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A52005	Payments to Other Local Authorities	30364571	24/11/2025	202508	22,840.00	100377	East Riding Of Yorkshire Council
North East Lincolnshire Council	2025/26	8 Environment	Capital Spend	Environment	Mayoral Renewable Fund	Y1974	Mayoral Renewable Fund	C01011	External Professional Fees	30364578	24/11/2025	202508	450.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30364893	24/11/2025	202508	545.30	123706	R W Stokes & Sons Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49108	Environmental/Health Analysis	30365042	24/11/2025	202508	399.62	139602	Eurofins Water Hygiene Testing Uk Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A40920	Purchase of Equipment	30365222	24/11/2025	202508	1,183.70	106836	Klipspringer Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30364628	25/11/2025	202508	366.83	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30365334	25/11/2025	202508	907.50	1014687	Crossroads Truck & Bus Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21010	Gas	42435432	25/11/2025	202508	6,815.25	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30365590	27/11/2025	202508	485.00	112508	Telephone Uk Ltd
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A21005	Electricity	30358107	13/08/2025	202508	735.80	148119	E.On Next
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30353737	21/08/2025	202508	252.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Sean House	A20015	Security / Surveillance Equipment Maintenance	30363875	31/08/2025	202508	26,520.13	1007332	24 Hour Nationwide FM Services LTD
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A24005	Water Services	30357851	16/09/2025	202508	1,408.75	100508	Anglian Water
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30358275	07/10/2025	202508	841.96	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A23005	Rates	30358141	08/10/2025	202508	979.74	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30358280	08/10/2025	202508	1,538.89	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30358303	09/10/2025	202508	292.11	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30358310	09/10/2025	202508	412.52	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30357860	11/10/2025	202508	811.89	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30357859	14/10/2025	202508	386.61	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30357861	14/10/2025	202508	768.93	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A47005	Grants, Contributions & Donations Paid Out	30358964	21/10/2025	202508	4,260.00	1002339	NHS Humber and North Yorkshire ICB
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30360053	22/10/2025	202508	907.11	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A24005	Water Services	30362268	23/10/2025	202508	424.75	100508	Anglian Water
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A49105	Other Supplies & Services	30358696	24/10/2025	202508	342.93	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Strategic Housing	Strategic Housing	A1748	Strategic Housing	A44080	Consultancy Services	30358823	28/10/2025	202508	3,750.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30365667	28/10/2025	202508	545.73	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30362200	29/10/2025	202508	449.99	103135	David Bury 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	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30362242	31/10/2025	202508	1,355.07	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A20015	Security / Surveillance Equipment Maintenance	30365417	31/10/2025	202508	25,126.41	1007332	24 Hour Nationwide FM Services LTD
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30357961	01/11/2025	202508	337.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1914	Unaccompanied Young People	A22005	Building Rents	30358771	01/11/2025	202508	19,656.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A47005	Grants, Contributions & Donations Paid Out	30360146	01/11/2025	202508	11,625.00	1000864	Humbercare Ltd
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361458	01/11/2025	202508	455.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361461	01/11/2025	202508	260.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361463	01/11/2025	202508	1,560.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361465	01/11/2025	202508	650.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361467	01/11/2025	202508	720.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361468	01/11/2025	202508	1,980.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361469	01/11/2025	202508	810.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361470	01/11/2025	202508	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361470	01/11/2025	202508	810.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361470	01/11/2025	202508	845.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361472	01/11/2025	202508	720.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361473	01/11/2025	202508	810.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361474	01/11/2025	202508	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361475	01/11/2025	202508	845.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361476	01/11/2025	202508	465.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361477	01/11/2025	202508	270.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361480	01/11/2025	202508	845.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361481	01/11/2025	202508	2,700.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361501	01/11/2025	202508	270.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361503	01/11/2025	202508	585.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361504	01/11/2025	202508	1,710.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361506	01/11/2025	202508	975.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361507	01/11/2025	202508	1,300.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361512	01/11/2025	202508	1,980.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361513	01/11/2025	202508	1,350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361514	01/11/2025	202508	1,440.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361543	01/11/2025	202508	1,980.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361545	01/11/2025	202508	2,015.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361546	01/11/2025	202508	1,690.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361565	01/11/2025	202508	270.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361577	01/11/2025	202508	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30361580	01/11/2025	202508	810.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30363339	01/11/2025	202508	780.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30363345	01/11/2025	202508	455.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30363426	01/11/2025	202508	1,105.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30357796	02/11/2025	202508	1,203.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30358011	02/11/2025	202508	595.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30364966	02/11/2025	202508	11,850.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30358058	03/11/2025	202508	2,970.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Strategic Housing	A1748	Strategic Housing	A44065	Consultancy Services	30358214	03/11/2025	202508	1,500.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A21005	Electricity	30359243	03/11/2025	202508	-735.80	148119	E.On Next
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A21005	Electricity	30359243	03/11/2025	202508	735.80	148119	E.On Next
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A21005	Electricity	30361124	03/11/2025	202508	260.99	148119	E.On Next
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30365679	05/11/2025	202508	687.31	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30359215	06/11/2025	202508	1,050.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30359563	06/11/2025	202508	1,600.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30365672	06/11/2025	202508	962.24	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30359977	07/11/2025	202508	640.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30359981	07/11/2025	202508	1,280.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30359984	07/11/2025	202508	1,040.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30360048	07/11/2025	202508	1,280.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30360050	07/11/2025	202508	2,080.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A21010	Gas	30363688	07/11/2025	202508	278.59	104398	British Gas Business
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30359926	09/11/2025	202508	341.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30359933	09/11/2025	202508	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30359947	09/11/2025	202508	373.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30359960	09/11/2025	202508	386.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A21005	Electricity	30362778	09/11/2025	202508	263.42	1001563	Utility Warehouse
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Strategic Housing	A1748	Strategic Housing	A44065	Consultancy Services	30360287	10/11/2025	202508	391.50	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30360490	11/11/2025	202508	264.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A20005	Property Repairs, Maintenance & Alterations	30360562	11/11/2025	202508	605.00	105280	N-Force Security Solutions Ltd
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A49105	Other Supplies & Services	30364777	11/11/2025	202508	971.70	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Strategic Housing	A1748	Strategic Housing	A44065	Consultancy Services	30361251	12/11/2025	202508	3,750.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30361511	12/11/2025	202508	710.14	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A47005	Grants, Contributions & Donations Paid Out	30361575	12/11/2025	202508	4,240.00	1002339	NHS Humber and North Yorkshire ICB
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30361744	13/11/2025	202508	1,750.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30361852	13/11/2025	202508	1,796.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30361878	13/11/2025	202508	1,595.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A21005	Electricity	30365666	14/11/2025	202508	1,348.32	1005343	OVO Energy Ltd
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Strategic Housing	A1748	Strategic Housing	A44065	Consultancy Services	30362720	17/11/2025	202508	3,000.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Strategic Housing	A1748	Strategic Housing	A44065	Consultancy Services	30363841	17/11/2025	202508	369.75	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30363495	19/11/2025	202508	398.00	100642	Newglaze
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30364705	24/11/2025	202508	2,872.20	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30365581	24/11/2025	202508	700.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30365591	24/11/2025	202508	700.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30364950	26/11/2025	202508	4,887.00	1000803	Nurtrio
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30364950	26/11/2025	202508	6,161.00	100309	The Salvation Army
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30364950	26/11/2025	202508	6,745.00	106726	Creative Support Ltd
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30364950	26/11/2025	202508	12,015.00	1000115	Grimsby Cleethorpes and Humber Region YMCA
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30364950	26/11/2025	202508	12,632.00	100311	Humbercare Ltd
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30364950	26/11/2025	202508	14,951.00	100310	Doorstep
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30364950	26/11/2025	202508	15,884.00	1012644	Amplius Living
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30365668	26/11/2025	202508	876.72	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30365647	27/11/2025	202508	650.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30361127	24/10/2025	202508	1,600.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0990	The Co lection (store)	A22005	Building Rents	30362137	25/09/2022	202508	7,412.50	101112	Capax (C I) Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0990	The Co lection (store)	A22005	Building Rents	30362139	25/12/2022	202508	7,412.50	101112	Capax (C I) Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1229	Land Drainage Works	A45045	IT Software Maintenance	30355499	10/07/2024	202508	5,238.10	1007346	Causeway Technologies Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0990	The Co lection (store)	A22005	Building Rents	30364953	26/03/2025	202508	2,108.05	101112	Capax (C I) Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0990	The Co lection (store)	A28005	Premises Insurance	30362241	15/05/2025	202508	1,360.25	101112	Capax (C I) Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1229	Land Drainage Works	A45045	IT Software Maintenance	30355496	10/06/2025	202508	5,599.53	1007346	Causeway Technologies Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30360918	20/06/2025	202508	4,735.00	100849	Closomat Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Toll Bar Drop Off	Y1918	Toll Bar Drop Off	C01011	External Professional Fees	30357836	24/06/2025	202508	742.50	108328	Northern Powergrid (Yorkshire) Plc
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30360908	25/07/2025	202508	4,898.00	100849	Closomat Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01012	Payment of Grants/Advances	30350050	31/07/2025	202508	4,667.50	1005667	Stannah Lift Services Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30351876	31/07/2025	202508	660.00	100931	Oxley Shutters Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0319	Reynolds Cc Premises	A21005	Electricity	30362243	29/08/2025	202508	549.57	122175	Reynolds Academy
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1440	Nftc Backlog Maint	C01009	New Construction, conversion & renovation	30364267	29/08/2025	202508	3,130.00	103570	Rsb Flooring Contractors Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30351927	31/08/2025	202508	415.00	100931	Oxley Shutters Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A27010	Contract Cleaning	30358806	01/09/2025	202508	51,598.59	149644	Kingdom Cleaning Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30364226	03/09/2025	202508	-1,539.56	1005667	Stannah Lift Services Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1930	Neighbourhood Assets	C01009	New Construction, conversion & renovation	30360425	11/09/2025	202508	10,304.16	1011598	Pumping Solutions (UK) Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30359590	21/09/2025	202508	4,560.21	100632	E S Rudkin Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30362538	22/09/2025	202508	276.37	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1287	Backlog Gy Business Centre	C01009	New Construction, conversion & renovation	30362555	22/09/2025	202508	753.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A20005	Property Repairs, Maintenance & Alterations	30362557	22/09/2025	202508	529.65	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1668	Cartergate	A44065	Consultancy Services	30362634

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	8	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30358975	08/10/2025	202508	1,943.00	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30358996	08/10/2025	202508	260.00	100630	N H Drain Services Limited
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30363036	08/10/2025	202508	14,833.00	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30363625	08/10/2025	202508	5,769.04	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30359381	09/10/2025	202508	17,624.38	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30364422	09/10/2025	202508	4,111.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30361052	10/10/2025	202508	6,761.06	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30358176	13/10/2025	202508	3,347.10	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30363037	13/10/2025	202508	15,451.00	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A20015	Security / Surveillance Equipment Maintenance	30354372	17/10/2025	202508	337.50	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30354390	17/10/2025	202508	445.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1183	Craft Units	A20005	Property Repairs, Maintenance & Alterations	30358285	17/10/2025	202508	350.00	1000491	Simply Refreshed
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30361244	20/10/2025	202508	7,426.88	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30362876	20/10/2025	202508	7,044.98	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30357475	21/10/2025	202508	21,014.13	1013686	Inspired Scaffolding Services Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1857	REDACTED PERSONAL NFORMATION	C01009	New Construction, conversion & renovation	30358792	21/10/2025	202508	28,119.67	100786	KES Building Maintenance Limited
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30355303	22/10/2025	202508	400.00	1014449	Crowther & Shaw Limited
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30355390	22/10/2025	202508	500.00	1014449	Crowther & Shaw Limited
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30361508	22/10/2025	202508	7,426.88	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30364428	22/10/2025	202508	2,504.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0320	Immingham Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30364434	22/10/2025	202508	1,766.70	100587	Rentokil Pest Control
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1993	Business Centres (Post Equans)	A45020	Admin Related IT & Comms	30357855	24/10/2025	202508	543.14	100974	British Telecommunications Plc
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30358062	24/10/2025	202508	39,879.92	1015206	Taziker Industrial Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1463	Cleethorpes Town Hall	C01009	New Construction, conversion & renovation	30358484	24/10/2025	202508	1,826.40	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30358558	24/10/2025	202508	18,233.45	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30359447	24/10/2025	202508	1,634.27	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1440	Nthc Backlog Maint	C01009	New Construction, conversion & renovation	30359460	24/10/2025	202508	709.50	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A21005	Electricity	30360046	24/10/2025	202508	2,005.10	1009295	SSE Energy Supply Ltd TA SSE Energy Solutions
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A21005	Electricity	30360138	24/10/2025	202508	413.11	1009295	SSE Energy Supply Ltd TA SSE Energy Solutions
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A21005	Electricity	30360139	24/10/2025	202508	-3,056.35	1009295	SSE Energy Supply Ltd TA SSE Energy Solutions
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A21005	Electricity	30360139	24/10/2025	202508	849.99	1009295	SSE Energy Supply Ltd TA SSE Energy Solutions
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A21005	Electricity	30360142	24/10/2025	202508	3,244.05	1009295	SSE Energy Supply Ltd TA SSE Energy Solutions
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A21005	Electricity	30360144	24/10/2025	202508	412.17	1009295	SSE Energy Supply Ltd TA SSE Energy Solutions
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A20005	Property Repairs, Maintenance & Alterations	30361675	24/10/2025	202508	656.43	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1667	Clee Lc Backlog Maintenance	C01009	New Construction, conversion & renovation	30361918	24/10/2025	202508	1,114.41	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30362026	24/10/2025	202508	2,690.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A28505	Other Premises Costs	30362037	24/10/2025	202508	2,370.81	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1439	Muni Off Backlog Maint	C01009	New Construction, conversion & renovation	30362038	24/10/2025	202508	652.88	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1463	Cleethorpes Town Hall	C01009	New Construction, conversion & renovation	30362385	24/10/2025	202508	3,650.45	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30362464	24/10/2025	202508	4,574.70	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30362464	24/10/2025	202508	6,139.19	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A20005	Property Repairs, Maintenance & Alterations	30362477	24/10/2025	202508	10,206.75	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30356245	27/10/2025	202508	1,800.00	1014449	Crowther & Shaw Limited
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0324	Scartho Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30356613	27/10/2025	202508	2,426.76	100587	Rentokil Pest Control
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30363630	27/10/2025	202508	24,677.31	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01012	Payment of Grants/Advances	30356735	28/10/2025	202508	1,880.00	100642	Newglaze
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30356871	28/10/2025	202508	10,573.80	1001092	Unibuild Building Contractors Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1810	Cordage View, Conwomore Rd	A20011	Premises External Maintenance	30357449	29/10/2025	202508	2,690.00	100931	Oxley Shutters Limited
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A44065	Consultancy Services	30357634	29/10/2025	202508	675.00	121248	Local Transport Projects Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A44065	Consultancy Services	30357636	29/10/2025	202508	5,540.00	121248	Local Transport Projects Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Traffic Management	A1983	Traffic & Network Management (Post Equans)	A57115	Payments to Private Contractors	30357640	29/10/2025	202508	1,045.00	121248	Local Transport Projects Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01009	New Construction, conversion & renovation	30358712	29/10/2025	202508	12,914.39	108328	Northern Powergrid (Yorkshire) Plc
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30358794	29/10/2025	202508	10,575.00	131317	Bevan Brittan Llp
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1998	Direct Labour Organisation (DLO - Post Equans	A20005	Property Repairs, Maintenance & Alterations	30362757	29/10/2025	202508	266.36	101792	Viking Hardware Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30357576	30/10/2025	202508	420.00	100630	N H Drain Services Limited
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30357790	30/10/2025	202508	500.00	1013686	Inspired Scaffolding Services Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A49005	Other Hired & Contracting Services	30357803	30/10/2025	202508	855.00	104834	Brian Tynan Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Property Rationalisation Prog	Y1495	Municipal Offices	C01009	New Construction, conversion & renovation	30358001	30/10/2025	202508	1,146.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1668	King George V Backlog Maint	C01009	New Construction, conversion & renovation	30358002	30/10/2025	202508	300.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1722	New Oxford House	A20011	Premises External Maintenance	30358005	30/10/2025	202508	902.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1176	Poplar Road Fact Units	A20005	Property Repairs, Maintenance & Alterations	30358010	30/10/2025	202508	295.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30359850	30/10/2025	202508	1,152.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30357737	31/10/2025	202508	10,855.88	1013015	Pick Everard
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0408	Supp Reduced Emission Vehicles	C01009	New Construction, conversion & renovation	30357772	31/10/2025	202508	2,860.00	1013828	DFP Services Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0408	Supp Reduced Emission Vehicles	C01009	New Construction, conversion & renovation	30357772	31/10/2025	202508	11,072.30	1013828	DFP Services Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1998	Direct Labour Organisation (DLO - Post Equans	A20005	Property Repairs, Maintenance & Alterations	30357799	31/10/2025	202508	299.62	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30357805	31/10/2025	202508	273.76	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1579	Cleethorpes Business Centre	C01009	New Construction, conversion & renovation	30357812	31/10/2025	202508	4,200.00	104444	Civil Engineering Specialist
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01012	Payment of Grants/Advances	30357819	31/10/2025	202508	687.82	1005667	Stannah Lift Services Limited
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1980	Strategic Transportation Unit (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30357840	31/10/2025	202508	1,170.00	146901	Bidvest Noonan (Uk) Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01012	Payment of Grants/Advances	30357854	31/10/2025	202508	381.50	1005667	Stannah Lift Services Limited
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01007	Purchase of Furniture & Equipment	30357955	31/10/2025	202508	2,088.00	102454	Office Friends Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01007	Purchase of Furniture & Equipment	30357957	31/10/2025	202508	928.00	102454	Office Friends Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1445	Gilbey Rd Depot Backlog Maint	C01009	New Construction, conversion & renovation	30357959	31/10/2025	202508	8,400.00	100587	Rentokil Pest Control
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30358277	31/10/2025	202508	3,278.00	1013675	SPS Security Limited
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0323	Riverside Cc Premises	A27010	Contract Cleaning	30358284	31/10/2025	202508	1,693.98	146901	Bidvest Noonan (Uk) Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Local Transport Grant	A2007	Local Transport Grant	A11005	Agency Supply Staff	30358774	31/10/2025	202508	2,750.00	1014317	Clark Drive Procurement Limited
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A27010	Contract Cleaning	30358967	31/10/2025	202508	1,858.80	100554	Phs Group Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A57115	Payments to Private Contractors	30359479	31/10/2025	202508	1,892.30	101116	Paprec Energies Grimsby Operations Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A57115	Payments to Private Contractors	30359481	31/10/2025	202508	2,649.22	101116	Paprec Energies Grimsby Operations Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30359655	31/10/2025	202508	2,500.00	146979	Montagu Evans Llp
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30359833	31/10/2025	202508	2,558.88	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30359833	31/10/2025	202508	2,558.88	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30359848	31/10/2025	202508	2,200.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1650	Pothole Action	C01009	New Construction, conversion & renovation	30359904	31/10/2025	202508	76,184.02	100579	Specialist Surfacing Limited
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0323	Riverside Cc Premises	A27015	Refuse Collection	30359941	31/10/2025	202508	582.02	101433	Eligia Limited
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1180	Wilton Road Ent Centre	A27015	Refuse Collection	30359943	31/10/2025	202508	577.40	101433	Eligia Limited
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A27015	Refuse Collection	30359950	31/10/2025	202508	473.50	101433	Eligia Limited
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Cfs Assets & Pc Programme	A1440	Asset Disposal	A44968	Legal & Conveyancing Charges	30359959	31/10/2025	202508	6,040.00	1000715	WT Partnership
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01009	New Construction, conversion & renovation	30360055	31/10/2025	202508	158,823.27	100579	Specialist Surfacing Limited
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30360058	31/10/2025	202508	23,835.00	100579	Specialist Surfacing Limited
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30360525	31/10/2025	202508	348,036.82	100579	Specialist Surfacing Limited
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30361410	31/10/2025	202508	20,349.00	1001519	DAC Beachcroft LLP
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30361560	31/10/2025	202508	3,041.00	128602	Oneway Tm Limited
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30361846	31/10/2025	202508	725.67	149644	Kingdom Cleaning Limited
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30362517	31/10/2025	202508	22,846.00	1013988	Mr M J Appleton Ta Appleton Building Company
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30362709	31/10/2025	202508	400.00	1013675	SPS Security Limited
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0388	Ltp Non Principal Roads	C01009	New Construction, conversion & renovation	30362768	31/10/2025	202508	14,225.58	100579	Specialist Surfacing Limited
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0388	Ltp Non Principal Roads	C01009	New Construction, conversion & renovation	30362768	31/10/2025	202508	37,996.52	100579	Specialist Surfacing Limited
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Highways Structures	A1988	Highways Asset Mamt & Highway Structures (Po	A49005	Other Hired & Contracting Services	30363095	31/10/2025	202508	17,190.32	104444	Civil Engineering Specialist
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30363691	31/10/2025	202508	21,680.00	1014853	U Imate Demolition & Construction Service Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30363691	31/10/2025	202508	31,353.75	1014853	U Imate Demolition & Construction Service Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30364926	31/10/2025	202508	20,756.99	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1176	Poplar Road Fact Units	A20005	Property Repairs, Maintenance & Alterations	30365016	31/10/2025	202508	1,958.00	100931	Oxley Shutters Limited
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30357472	01/11/2025	202508	3,895.00	1013686	Inspired Scaffolding Services Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1185	Alexandra Dock Business Units	A45025	Communications	30358292	01/11/2025	202508	424.15	107612	Virgin Media
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A45025	Communications	30358300	01/11/2025	202508	997.28	107612	Virgin Media
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30358770	01/11/2025	202508	5,906.80	100980	Gy Cbs & District Dial A Ride
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Streetworks Network Management	A1822	Streetworks Permits	A46050	Conference Expenses	30357953	03/11/2025	202508	735.00	1012124	Competum Limited
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A20005	Property Repairs, Maintenance & Alterations	30358178	03/11/2025	202508	398.00	1003937	Blended Refrigeration Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Revenue Budgets	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30358216	03/11/2025	202508	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30358216	03/11/2025	202508	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	8	Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30358216	03/11/2025	202508	2,640.00	150642	G2v Recruitment

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	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0320	Immingham Cc Premises	A21010	Gas	42430538	03/11/2025	202508	448.09	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0323	Riverside Cc Premises	A21010	Gas	42430538	03/11/2025	202508	475.67	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21010	Gas	42430538	03/11/2025	202508	672.54	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0297	Nbpcc Premises	A21010	Gas	42430538	03/11/2025	202508	900.69	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0343	Leas Extened Services	A21010	Gas	42430538	03/11/2025	202508	952.86	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21010	Gas	42430538	03/11/2025	202508	1,354.07	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1028	REDACTED PERSONAL NFORMATION	A21010	Gas	42430538	03/11/2025	202508	1,503.64	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Operational Manaeement - Highways Manaeemen	A2003	Public Rights of Way (Post Equans)	A57115	Payments to Private Contractors	30358225	04/11/2025	202508	1,240.00	100986	Traditional Joiners & Carpenters Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01012	Payment of Grants/Advances	30358308	04/11/2025	202508	395.00	100986	Traditional Joiners & Carpenters Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30358428	04/11/2025	202508	2,728.71	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1986	Drainage and Coastal Defence (Post Equans)	A49005	Other Hired & Contracting Services	30358700	04/11/2025	202508	460.00	100630	N H Drain Services Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30358701	04/11/2025	202508	700.00	101449	Crowther & Shaw Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30358730	04/11/2025	202508	4,618.68	1005667	Stannah Lift Services Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30358736	04/11/2025	202508	1,200.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30358738	04/11/2025	202508	2,392.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A32005	Hire of Transport - Non Staff	30358922	04/11/2025	202508	392.00	100710	Button Plant & Construction Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A20005	Property Repairs, Maintenance & Alterations	30358995	04/11/2025	202508	1,045.00	100642	Newglaze
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01009	New Construction, conversion & renovation	30360060	07/11/2025	202508	109,018.59	103021	C R Reynolds (Construction) Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1667	Clee Lc Backlog Maintenance	C01009	New Construction, conversion & renovation	30358961	05/11/2025	202508	28,855.00	1003937	Blendell Refrigeration Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01012	Payment of Grants/Advances	30358977	05/11/2025	202508	1,175.00	100642	Newglaze
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1183	Craft Units	A49105	Other Supplies & Services	30359477	05/11/2025	202508	600.00	101276	Pph Commercial Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1183	Craft Units	A49105	Other Supplies & Services	30359477	05/11/2025	202508	627.00	101276	Pph Commercial Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1088	Peoples Park	A49105	Other Supplies & Services	30360066	05/11/2025	202508	600.00	101276	Pph Commercial Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30360395	05/11/2025	202508	250.56	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30359452	06/11/2025	202508	684.00	1005924	Ross Davy Ltd t/a Ross Davy Associates
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30359516	06/11/2025	202508	2,886.24	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1810	Condage View, Conwarnore Rd	A20011	Premises External Maintenance	30359526	06/11/2025	202508	441.62	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1119	Queen St Resource Centre	A20005	Property Repairs, Maintenance & Alterations	30359529	06/11/2025	202508	540.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30359530	06/11/2025	202508	426.40	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30359571	06/11/2025	202508	6,745.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30359593	06/11/2025	202508	25,382.50	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0316	West Marsh Cc Premises	A21010	Gas	30360064	06/11/2025	202508	328.56	112680	Macaulay Primary Academy
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1111	Gilbey Road Depot	A21015	Heating Oil	30360854	06/11/2025	202508	1,274.50	1012217	Standard Fuel Oils Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A40070	Stock Materials	30361642	06/11/2025	202508	1,017.85	1005312	Start Traffic Ltd t/a Start Safety
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30362967	06/11/2025	202508	380.00	104090	E Bacon & Co Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01012	Payment of Grants/Advances	30359644	07/11/2025	202508	1,890.00	100642	Newglaze
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30360056	07/11/2025	202508	9,855.30	100587	Rentokil Pest Control
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49005	Other Hired & Contracting Services	30360293	07/11/2025	202508	5,000.00	104834	Brian Tynan Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Local Transport Grant	A2007	Local Transport Grant	A11005	Agency Supply Staff	30360303	07/11/2025	202508	2,750.00	1014317	Clark Drive Procurement Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1458	Gy Town Ha I Backlog Maint	C01009	New Construction, conversion & renovation	30361123	07/11/2025	202508	42,059.63	1010597	Ken Wood & Sons Construction Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1772	Central Family Hub	C01009	New Construction, conversion & renovation	30361821	07/11/2025	202508	1,446.11	100786	KES Building Maintenance Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30363042	07/11/2025	202508	6,236.71	1014706	Dignity Access Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A20005	Property Repairs, Maintenance & Alterations	30359931	08/11/2025	202508	1,265.00	1013843	Mick Genney Building LTD
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01009	New Construction, conversion & renovation	30360065	10/11/2025	202508	57,999.99	128894	Navigo Health And Social Care Cic
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30360217	10/11/2025	202508	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30360217	10/11/2025	202508	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30360217	10/11/2025	202508	2,640.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Car Park Schemes	Y1948	Burgess Street Car Park	C01011	External Professional Fees	30360219	10/11/2025	202508	1,280.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01011	External Professional Fees	30360219	10/11/2025	202508	1,920.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30360219	10/11/2025	202508	3,200.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30360296	10/11/2025	202508	520.00	1005580	Luxon Services Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30360436	10/11/2025	202508	780.00	1013843	Mick Genney Building LTD
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30361739	10/11/2025	202508	273.76	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1452	Doughty Depot Backlog Maint	C01009	New Construction, conversion & renovation	30360603	11/11/2025	202508	2,825.00	100642	Newglaze
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30360865	11/11/2025	202508	356.70	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Traffic Management	A1984	Safer Roads (Post Equans)	A45045	IT Software Maintenance	30360882	11/11/2025	202508	2,457.00	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1998	Direct Labour Organisation (DLO - Post Equans	A20005	Property Repairs, Maintenance & Alterations	30360902	11/11/2025	202508	876.53	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30361353	11/11/2025	202508	20,592.46	1010217	Standard Fuel Oils Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30361510	11/11/2025	202508	5,632.00	112666	Obarn Lift Services Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Traffic Management	A1983	Traffic & Network Management (Post Equans)	A57115	Payments to Private Contractors	30364481	11/11/2025	202508	320.00	128602	Oneway Tm Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30361053	12/11/2025	202508	980.00	1013686	Inspired Scaffolding Services Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30361053	12/11/2025	202508	2,225.00	1013686	Inspired Scaffolding Services Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0046	Lighting Columns Def	C01014	Other Capital Costs	30361199	12/11/2025	202508	25,896.98	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44130	Street Lighting	30361200	12/11/2025	202508	595.14	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30361200	12/11/2025	202508	1,191.03	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30361200	12/11/2025	202508	2,627.04	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30361210	12/11/2025	202508	338.50	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0046	Lighting Columns Def	C01014	Other Capital Costs	30361210	12/11/2025	202508	20,948.12	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1263	Christmas Illuminations	A20005	Property Repairs, Maintenance & Alterations	30361211	12/11/2025	202508	38,411.93	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A40035	PAT Testing	30361211	12/11/2025	202508	1,669.85	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44130	Street Lighting	30361211	12/11/2025	202508	362.45	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30361211	12/11/2025	202508	9,978.29	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30361211	12/11/2025	202508	430.22	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30361211	12/11/2025	202508	2,834.61	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A56000	Other Establishments	30361211	12/11/2025	202508	1,362.10	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30361211	12/11/2025	202508	1,688.08	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A56000	Other Establishments	30361211	12/11/2025	202508	2,055.66	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1942	3 Town Hall Square	C01011	External Professional Fees	30361248	12/11/2025	202508	2,750.00	1003956	GY Surblinds Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30361542	12/11/2025	202508	1,920.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30361552	12/11/2025	202508	2,200.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30361568	12/11/2025	202508	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30361568	12/11/2025	202508	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1998	Direct Labour Organisation (DLO - Post Equans	A20005	Property Repairs, Maintenance & Alterations	30361679	12/11/2025	202508	644.99	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1980	Strategic Transportation Unit (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30361685	12/11/2025	202508	438.00	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30363873	12/11/2025	202508	6,655.00	1012086	Gaswise Heating Services Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A47005	Grants, Contributions & Donations Paid Out	30361505	13/11/2025	202508	25,364.65	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Traffic Management	A1984	Safer Roads (Post Equans)	A44005	Publicity Materials	30361562	13/11/2025	202508	1,135.00	129985	Almega Promotional Gifts Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01009	New Construction, conversion & renovation	30361643	13/11/2025	202508	705.00	1004827	Labcel Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01009	New Construction, conversion & renovation	30361643	13/11/2025	202508	783.75	1004827	Labcel Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30361649	13/11/2025	202508	205,223.08	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1770	REDACTED PERSONAL NFORMATION	A24005	Water Services	30363475	13/11/2025	202508	310.44	100508	Anglian Water
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1986	Drainage and Coastal Defence (Post Equans)	A49005	Other Hired & Contracting Services	30364586	13/11/2025	202508	1,250.00	102888	Ajet Drain Services Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30361813	14/11/2025	202508	2,517.55	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01009	New Construction, conversion & renovation	30361873	14/11/2025	202508	345.00	100986	Traditional Joiners & Carpenters Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01012	Payment of Grants/Advances	30361916	14/11/2025	202508	277.00	100986	Traditional Joiners & Carpenters Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30361970	14/11/2025	202508	2,406.50	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30361972	14/11/2025	202508	3,248.89	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A20011	Premises External Maintenance	30362212	14/11/2025	202508	385.00	101510	Elon-Lincs Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1180	Wilton Road Ent Centre	A20005	Property Repairs, Maintenance & Alterations	30362220	14/11/2025	202508	545.00	101510	Elon-Lincs Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Local Transport Grant	A2007	Local Transport Grant	A11005	Agency Supply Staff	30362349	14/11/2025	202508	2,750.00	1014317	Clark Drive Procurement Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49005	Other Hired & Contracting Services	30362498	14/11/2025	202508	698.00	1005583	Ashcourt (Lincolnshire) Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1196	South Humberside I E.	A44025	Legal Expenses	30362699	14/11/2025	202508	6,305.50	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30363618	14/11/2025	202508	270.00	104090	E Bacon & Co Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30364278	14/11/2025	202508	312.75	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1578	Grimsby Central Library	C01008	Purchase of Software & Licences	30364511	14/11/2025	202508	1,300.00	144852	Redcentric Solutions Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1275	Phone And Ride	A57125	Bus Services	30362541	15/11/2025	202508	18,791.74	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30362879	15/11/2025	202508	23,520.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30362881	15/11/2025	202508	23,915.08	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30362885	15/11/2025	202508	29,260.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30363030	15/11/2025	202508	9,936.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30363270	15/11/2025	202508	11,636.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30363273	15/11/2025	202508	21,548.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30363274	15/11/2025	202508	812.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A49040	Promotions	30363485	15/11/2025	202508	11,496.10	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30363593	15/11/2025	202508	2,228.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30363619	15/11/2025	202508	5,972.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1274

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	8 Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30363043	18/11/2025	202508	1,320.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30363043	18/11/2025	202508	1,320.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Hpa-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30363046	18/11/2025	202508	1,350.00	107725	Rhodar Industrial Services Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1068	Queen Street Annexe	A20005	Property Repairs, Maintenance & Alterations	30363226	18/11/2025	202508	265.00	100642	Newglaze
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A40005	Equipment & Materials Learning	30363516	18/11/2025	202508	12,750.00	1015332	Willowbrook Plant Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1998	Direct Labour Organisation (DLO - Post Equans	A20005	Property Repairs, Maintenance & Alterations	30363604	18/11/2025	202508	500.00	1000667	Voucher Express
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1998	Direct Labour Organisation (DLO - Post Equans	A20005	Property Repairs, Maintenance & Alterations	30363604	18/11/2025	202508	2,000.00	1000667	Voucher Express
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A24005	Water Services	42434131	18/11/2025	202508	-2,483.69	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1173	Weelsby	A24005	Water Services	42434131	18/11/2025	202508	-1,662.98	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1722	New Oxford House	A24005	Water Services	42434131	18/11/2025	202508	282.32	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A24005	Water Services	42434131	18/11/2025	202508	303.01	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1102	Pier Gardens And Waterfall	A24005	Water Services	42434131	18/11/2025	202508	310.76	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1028	REDACTED PERSONAL NFORMATION	A24005	Water Services	42434131	18/11/2025	202508	311.95	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1668	Cartergate	A24005	Water Services	42434131	18/11/2025	202508	352.27	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	European Innovation Centre	A24005	Water Services	42434131	18/11/2025	202508	362.88	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1087	Jubilee Park Pavilion	A24005	Water Services	42434131	18/11/2025	202508	419.46	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A24005	Water Services	42434131	18/11/2025	202508	473.22	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1111	Gilbey Road Depot	A24005	Water Services	42434131	18/11/2025	202508	571.74	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1171	Saltings	A24005	Water Services	42434131	18/11/2025	202508	679.57	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1097	Sussex Recreation Ground	A24005	Water Services	42434131	18/11/2025	202508	993.61	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1114	Duke Of York Pavilions	A24005	Water Services	42434131	18/11/2025	202508	1,048.51	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1090	Sidney Park	A24005	Water Services	42434131	18/11/2025	202508	1,078.30	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0297	Nbpcc Premises	A24005	Water Services	42434131	18/11/2025	202508	1,727.65	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1191	Cleethorpes Showground	A24005	Water Services	42434131	18/11/2025	202508	1,753.10	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A24005	Water Services	42434131	18/11/2025	202508	5,763.19	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1452	Doughty Depot Backlog Maint	C01009	New Construction, conversion & renovation	30363281	19/11/2025	202508	1,125.00	100793	Mason Clark Associates
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Grimsby Surface Water Flood Alleviation	Y1888	Grimsby Surface Water Flood Alleviation	C01011	External Professional Fees	30363492	19/11/2025	202508	15,926.64	1002295	BMT Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A42005	Clothing & Uniforms & Laundry	30363571	19/11/2025	202508	316.76	147941	Pws (Protective Wear Supplies) Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1044	Cleethorpes Library	A20005	Property Repairs, Maintenance & Alterations	30363621	19/11/2025	202508	355.00	101510	Eton-Lincs Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0993	Grimsby Town Hall	A20011	Premises External Maintenance	30363639	19/11/2025	202508	525.00	101510	Eton-Lincs Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30363662	19/11/2025	202508	2,200.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30363664	19/11/2025	202508	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30363664	19/11/2025	202508	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30363666	19/11/2025	202508	1,920.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1771	Reynolds Family Hub	C01011	External Professional Fees	30364303	19/11/2025	202508	1,795.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A20010	Programmed Property Maintenance	30364319	19/11/2025	202508	5,234.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1088	Peoples Park	A49105	Other Supplies & Services	30364417	19/11/2025	202508	600.00	101276	Pph Commercial Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1088	Peoples Park	A49105	Other Supplies & Services	30364417	19/11/2025	202508	600.00	101276	Pph Commercial Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Traffic Management	A1266	Traffic Management Works	A57115	Payments to Private Contractors	30364472	19/11/2025	202508	18,949.13	128602	Oneway Tm Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1579	Cleethorpes Business Centre	C01009	New Construction, conversion & renovation	30364487	19/11/2025	202508	995.00	100983	KJB Ltd TA Signs Express (N & Ne Lincs)
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0993	Grimsby Town Hall	A25010	Fire Safety	30365294	19/11/2025	202508	370.99	105360	Chubb Fire
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1068	Queen Street Annexe	A20005	Property Repairs, Maintenance & Alterations	30363849	20/11/2025	202508	940.00	105280	N-Force Security Solutions Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1452	Doughty Depot Backlog Maint	C01011	External Professional Fees	30364289	20/11/2025	202508	895.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30364298	20/11/2025	202508	1,593.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1942	3 Town Hall Square	C01009	New Construction, conversion & renovation	30364305	20/11/2025	202508	549.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1825	Cleethorpes Events	A40090	Equipment Hire	30364474	20/11/2025	202508	875.00	128602	Oneway Tm Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1168	Carr Lane	A20005	Property Repairs, Maintenance & Alterations	30364479	20/11/2025	202508	680.00	107725	Rhodar Industrial Services Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0065	Imp To Prow	C01009	New Construction, conversion & renovation	30364579	20/11/2025	202508	13,948.00	100986	Traditional Joiners & Carpenters Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A21005	Electricity	30363868	21/11/2025	202508	2,451.46	120478	Willows Primary Academy
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A21010	Gas	30363868	21/11/2025	202508	325.29	120478	Willows Primary Academy
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A61135	Direct Payments	30363868	21/11/2025	202508	581.76	120478	Willows Primary Academy
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1668	Cartergate	A20005	Property Repairs, Maintenance & Alterations	30364285	21/11/2025	202508	571.00	1014111	Mark Thomas Window Maintenance Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Local Transport Grant	A2007	Local Transport Grant	A11005	Agency Supply Staff	30364291	21/11/2025	202508	2,750.00	1014317	Clark Drive Procurement Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A20005	Property Repairs, Maintenance & Alterations	30364295	21/11/2025	202508	680.00	100642	Newglaze
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Streetworks Network Management	A1822	Streetworks Permits	A16015	Staff Training Expenses	30364358	21/11/2025	202508	350.00	147126	Geoplace LLP
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01009	New Construction, conversion & renovation	30364476	21/11/2025	202508	600.00	1000428	Empower – Employability Mentoring Programme CIC
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1986	Drainage and Coastal Defence (Post Equans)	A49005	Other Hired & Contracting Services	30364576	21/11/2025	202508	2,500.00	102888	Ajet Drain Services Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0316	West Marsh Cc Premises	A27015	Refuse Collection	30364590	21/11/2025	202508	1,214.20	100515	Biffa Waste Services Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A27015	Refuse Collection	30364784	21/11/2025	202508	883.45	100515	Biffa Waste Services Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30365213	21/11/2025	202508	753.63	101786	Grayscroft Bus Services Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Car Park Schemes	Y1948	Burgess Street Car Park	C01011	External Professional Fees	30364355	24/11/2025	202508	1,280.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01011	External Professional Fees	30364355	24/11/2025	202508	1,920.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30364355	24/11/2025	202508	3,200.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1097	Sussex Recreation Ground	A20005	Property Repairs, Maintenance & Alterations	30364359	24/11/2025	202508	649.00	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30364497	24/11/2025	202508	1,768.55	1013247	Severn Trent Services Operations UK Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A40095	Equipment Maintenance and Repair	30364573	24/11/2025	202508	2,700.00	1014655	ITW Ltd Trading as Avery Weigh-Tronix
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1986	Drainage and Coastal Defence (Post Equans)	A49005	Other Hired & Contracting Services	30364574	24/11/2025	202508	5,798.00	1001178	Intelligent Drainage Solutions Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30364578	24/11/2025	202508	3,000.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A44065	Consultancy Services	30364582	24/11/2025	202508	4,908.01	104098	Systra Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1994	Allotments (Post Equans)	A45045	IT Software Maintenance	30364600	24/11/2025	202508	350.00	1015374	Clear Advantage Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30364601	24/11/2025	202508	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30364601	24/11/2025	202508	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30364601	24/11/2025	202508	2,640.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30364696	25/11/2025	202508	3,194.30	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30364913	25/11/2025	202508	4,099.25	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1176	Poplar Road Fact Units	A21010	Gas	42435432	25/11/2025	202508	274.93	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1214	Catch Facility	A21010	Gas	42435432	25/11/2025	202508	293.57	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1030	Members Office	A21010	Gas	42435432	25/11/2025	202508	327.52	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0317	Central Cc Premises	A21010	Gas	42435432	25/11/2025	202508	360.63	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1120	William Molson Centre	A21010	Gas	42435432	25/11/2025	202508	394.94	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1185	Alexandra Dock Business Units	A21010	Gas	42435432	25/11/2025	202508	405.25	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0318	Broadway Cc Premises	A21010	Gas	42435432	25/11/2025	202508	413.56	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1000	Doughty Centre	A21010	Gas	42435432	25/11/2025	202508	457.26	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1722	New Oxford House	A21010	Gas	42435432	25/11/2025	202508	494.30	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21010	Gas	42435432	25/11/2025	202508	707.20	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42435432	25/11/2025	202508	714.58	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0979	Heritage Centre Building	A21010	Gas	42435432	25/11/2025	202508	759.11	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0994	Cleethorpes Town Hall	A21010	Gas	42435432	25/11/2025	202508	788.36	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1044	Cleethorpes Library	A21010	Gas	42435432	25/11/2025	202508	801.89	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0320	Immingham Cc Premises	A21010	Gas	42435432	25/11/2025	202508	1,083.12	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21010	Gas	42435432	25/11/2025	202508	1,118.35	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0343	Leas Extened Services	A21010	Gas	42435432	25/11/2025	202508	1,363.09	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0297	Nbpcc Premises	A21010	Gas	42435432	25/11/2025	202508	1,581.26	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0993	Grimsby Town Hall	A21010	Gas	42435432	25/11/2025	202508	1,759.94	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21010	Gas	42435432	25/11/2025	202508	1,905.93	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1028	REDACTED PERSONAL NFORMATION	A21010	Gas	42435432	25/11/2025	202508	1,919.68	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30365059	26/11/2025	202508	265.00	100931	Oxley Shutters Limited
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	Traffic Management	A1984	Safer Roads (Post Equans)	A44005	Publicity Materials	30365150	26/11/2025	202508	470.00	129985	Almega Promotional Gifts Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Local Transport Grant Schemes	Y1993	Local Transport Grant - Sseed Indication Device	C01009	New Construction, conversion & renovation	30365224	26/11/2025	202508	6,799.97	1011649	Elan City Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1650	Pothole Action	C01009	New Construction, conversion & renovation	30365410	26/11/2025	202508	300.00	1000428	Empower – Employability Mentoring Programme CIC
North East Lincolnshire Council	2025/26	8 Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0021	Real Time Info	C01014	Other Capital Costs	30365579	27/11/2025	202508	5,707.29	124772	R2p Uk Systems Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	PMO Team	A1944	Towns Fund	A47005	Grants, Contributions & Donations Paid Out	30365584	27/11/2025	202508	848.30	1006279	Projekt Renewables Ltd
North East Lincolnshire Council	2025/26	8 Infrastructure	Revenue Budgets	Economy And Growth	PMO Team	A1944	Towns Fund	A47005	Grants, Contributions & Donations Paid Out	30365584	27/11/2025	202508	1,500.00	1006279	Projekt Renewables Ltd
North East Lincolnshire Council	2025/26	8 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30359256	16/09/2025	202506	462.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	8 Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A47010	Subscriptions (non staff)	30361316	20/09/2025	202508	550.00	1003151	Bloomsbury Publishing PLC
North East Lincolnshire Council	2025/26	8 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30355649	24/09/2025	202508	591.00	145182	Wilberforce Chambers
North East Lincolnshire Council	2025/26	8 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30355630	26/09/2025	202508	762.00	145182	Wilberforce Chambers
North East Lincolnshire Council	2025/26	8 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30355653	03/10/2025	202508	-25,871.50	145182	Wilberforce Chambers
North East Lincolnshire Council	2025/26	8 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30355653	03/10/2025	202508	660.00	145182	Wilberforce Chambers
North East Lincolnshire Council	2025/26	8 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30355653	03/10/2025	202508	25,871.50	145182	Wilberforce Chambers
North East Lincolnshire Council	2025/26	8 Law and Governance	Revenue Budgets	Resources	Democratic Services & Scrutiny	A0221	Democratic Services & Scrutiny	A22010	Hire of Rooms	30364280	08/10/2025	202508	450.00	1006257	We Are Fish CIC
North East Lincolnshire Council	2025/26	8 Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44042	Alternative Provision	30362997	16/10/2025	202508	1,214.17	1013313	Spire Barristers
North East Lincolnshire Council	2025/26	8 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30358365	22/10/2025	202508	525.00	1011227	St Johns Buildings Barristers
North East Lincolnshire Council	2025/26	8 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30359254	27/10/2025	202508	431.20	147197	Crown Chambers
North East Lincolnshire Council	2025/26	8 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30359267	27/10/2025	202508	588.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	8 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30360584	27/10/2025	202508	420.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	8 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30365638	27/10/2025	202508	525.00	148287	St Johns Buildings Barristers
North East Lincolnshire Council	2025/26	8 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30365674	27/10/2025	202508	420.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	8 Law and Governance	Revenue Budgets	Resources	Audit Shared Service	A0177	Audit Shared Service	A56005	Other Establishments	30357735	31/10/2025	202508	1,804.00	1009199	Cyber Security Partners Limited
North East Lincolnshire Council	2025/26	8 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30360612	04/11/2025	202508	420.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	8 Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30360625	04/11/2025	202508	434.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	8 Law and Governance	Revenue Bud

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	8	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44042	Alternative Provision	30361676	11/11/2025	202508	865.00	1006471	Spire Barristers
North East Lincolnshire Council	2025/26	8	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44042	Alternative Provision	30361677	11/11/2025	202508	350.00	146697	Spire Barristers
North East Lincolnshire Council	2025/26	8	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44042	Alternative Provision	30361681	11/11/2025	202508	608.33	146697	Spire Barristers
North East Lincolnshire Council	2025/26	8	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44042	Alternative Provision	30362229	11/11/2025	202508	750.00	1000146	Spire Barristers
North East Lincolnshire Council	2025/26	8	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30362961	11/11/2025	202508	684.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	8	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30365644	11/11/2025	202508	876.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	8	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30365665	11/11/2025	202508	698.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	8	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30365681	11/11/2025	202508	660.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	8	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30365656	12/11/2025	202508	257.70	130979	Mendes Investigation Services Limited
North East Lincolnshire Council	2025/26	8	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30362341	13/11/2025	202508	289.03	125634	Lextox Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	8	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30363279	17/11/2025	202508	542.23	1008842	Dr Grange & Associates
North East Lincolnshire Council	2025/26	8	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30363347	17/11/2025	202508	501.20	125634	Lextox Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	8	Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A44942	Promotions and Events	30363642	17/11/2025	202508	340.00	1002296	Coopers Tours
North East Lincolnshire Council	2025/26	8	Law and Governance	Revenue Budgets	Resources	Elections Team	A0218	Electoral Registration	A45015	Postages	30364467	18/11/2025	202508	634.92	101082	Royal Mail Group Plc
North East Lincolnshire Council	2025/26	8	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30365337	18/11/2025	202508	440.00	1012131	Wilberforce Chambers
North East Lincolnshire Council	2025/26	8	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30363511	19/11/2025	202508	612.80	125634	Lextox Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	8	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30363684	19/11/2025	202508	50,000.00	101358	Nat West Bank Rltnp Trust A/C No 2
North East Lincolnshire Council	2025/26	8	Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0230	Registrars	A49105	Other Supplies & Services	30364488	19/11/2025	202508	330.00	100983	KJB Ltd TA Signs Express (N & Ne Lincs)
North East Lincolnshire Council	2025/26	8	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30365663	19/11/2025	202508	540.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	8	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44968	Legal & Conveyancing Charges	30365640	26/11/2025	202508	1,135.00	1010216	11KBW
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30363662	30/06/2025	202508	800.00	1007346	Causeway Technologies Ltd
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30358016	01/10/2025	202508	355.00	1012602	8x8 UK Limited
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30358016	01/10/2025	202508	2,880.00	1012602	8x8 UK Limited
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45008	IT Hardware Maintenance	30364215	01/10/2025	202508	1,069.58	148141	Churches Fire Security Ltd
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0234	Development Fund	A46020	Hospitality	30359566	15/10/2025	202508	3,495.00	102808	Hull & Humber Chamber Of Commerce
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Rerlurb	C01007	Purchase of Furniture & Equipment	30357277	25/10/2025	202508	3,338.00	100892	Dell Computer Corporation Ltd
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A61167	Mobile Phones	30362347	25/10/2025	202508	1,623.88	101324	Vodafone Limited
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0234	Development Fund	A47005	Grants, Contributions & Donations Paid Out	30358143	28/10/2025	202508	500.00	1015208	4 (Lincolnshire) Company, 3rd Battalion, The Royal Anglian Regiment
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A1631	Armed Forces Day Covenant	A44942	Promotions and Events	30359567	28/10/2025	202508	1,552.50	148275	Afmet - North East Lincolnshire Cic
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30357551	30/10/2025	202508	765.96	100699	Xma Limited
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30357551	30/10/2025	202508	1,702.16	100699	Xma Limited
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30357551	30/10/2025	202508	8,988.00	100699	Xma Limited
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30357551	30/10/2025	202508	17,172.96	100699	Xma Limited
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30357551	30/10/2025	202508	21,648.48	100699	Xma Limited
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30357558	30/10/2025	202508	765.96	100699	Xma Limited
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30357558	30/10/2025	202508	1,455.84	100699	Xma Limited
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30357558	30/10/2025	202508	1,702.16	100699	Xma Limited
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30357558	30/10/2025	202508	2,022.00	100699	Xma Limited
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30357558	30/10/2025	202508	12,840.00	100699	Xma Limited
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30357558	30/10/2025	202508	13,500.00	100699	Xma Limited
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30357558	30/10/2025	202508	30,926.40	100699	Xma Limited
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30357558	30/10/2025	202508	41,488.56	100699	Xma Limited
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Rerlurb	C01007	Purchase of Furniture & Equipment	30357816	31/10/2025	202508	4,500.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30357954	31/10/2025	202508	519.20	102454	Office Friends Ltd
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30358055	31/10/2025	202508	500.00	1001109	West Yorkshire Police Combined Authority - West Yorkshire Police
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A1454	Comms And Marketing	A49040	Promotions	30358192	31/10/2025	202508	785.00	141974	Reach Publishing Services Limited
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A58015	Other Agencies/Contractors	30359250	31/10/2025	202508	885.42	100952	G4s Cash Solutions (Uk) Limited
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Chief Exec & Support	A1631	Armed Forces Day Covenant	A44942	Promotions and Events	30359570	31/10/2025	202508	349.44	148275	Afmet - North East Lincolnshire Cic		
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30362348	01/11/2025	202508	355.00	1012602	8x8 UK Limited
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30362348	01/11/2025	202508	2,880.00	1012602	8x8 UK Limited
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30358052	03/11/2025	202508	500.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30358052	03/11/2025	202508	1,000.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30358052	03/11/2025	202508	1,000.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30358052	03/11/2025	202508	2,000.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30358142	03/11/2025	202508	700.00	1000207	Sentinel Partners Limited
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30358142	03/11/2025	202508	4,670.00	1000207	Sentinel Partners Limited
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30358142	03/11/2025	202508	9,295.00	1000207	Sentinel Partners Limited
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Rerlurb	C01007	Purchase of Furniture & Equipment	30358978	05/11/2025	202508	64,678.68	100699	Xma Limited
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A42020	Medical Supplies	30359952	06/11/2025	202508	595.00	105269	Physio-Works
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30363494	07/11/2025	202508	1,500.00	102633	Mhr International Uk Ltd
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30363494	07/11/2025	202508	3,000.00	102633	Mhr International Uk Ltd
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Rerlurb	C01007	Purchase of Furniture & Equipment	30360390	10/11/2025	202508	653.32	100699	Xma Limited
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30362741	10/11/2025	202508	320.01	108104	Gamma Business Communications Ltd
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30362741	10/11/2025	202508	3,424.86	108104	Gamma Business Communications Ltd
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30360607	11/11/2025	202508	810.00	104775	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30361068	11/11/2025	202508	462.00	101996	Elliott Baxter & Company Limited
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Rerlurb	C01007	Purchase of Furniture & Equipment	30361678	12/11/2025	202508	759.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30361641	13/11/2025	202508	300.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30361641	13/11/2025	202508	300.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30361641	13/11/2025	202508	500.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30361641	13/11/2025	202508	1,000.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30361641	13/11/2025	202508	1,500.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30362516	17/11/2025	202508	1,000.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30362874	17/11/2025	202508	875.00	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30362875	17/11/2025	202508	1,445.00	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30362941	18/11/2025	202508	300.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30362941	18/11/2025	202508	300.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30362941	18/11/2025	202508	400.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Rerlurb	C01007	Purchase of Furniture & Equipment	30363012	18/11/2025	202508	2,700.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45008	IT Hardware Maintenance	30364275	19/11/2025	202508	4,482.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Rerlurb	C01007	Purchase of Furniture & Equipment	30363845	20/11/2025	202508	468.33	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30363877	20/11/2025	202508	268.95	100753	Phoenix Software Ltd
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30364418	20/11/2025	202508	410.40	1013396	Revolution Digital Solutions Ltd
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A45045	IT Software Maintenance	30364424	20/11/2025	202508	5,576.00	101841	Nec Software Solutions Uk Ltd
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30364955	20/11/2025	202508	1,825.96	100572	Xerox Finance
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30364112	21/11/2025	202508	300.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30364112	21/11/2025	202508	750.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30364112	21/11/2025	202508	776.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30364566	21/11/2025	202508	1,171.30	107612	Virgin Media
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30364393	24/11/2025	202508	500.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30364393	24/11/2025	202508	500.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30364393	24/11/2025	202508	1,000.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30364445	24/11/2025	202508	1,200.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A40070	Stock Materials	30364509	24/11/2025	202508	382.80	142370	Valtech Ltd
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30364769	24/11/2025	202508	612.50	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30364770	24/11/2025	202508	525.00	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30364773	24/11/2025	202508	1,460.00	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30364788	24/11/2025	202508	365.00	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30364790	24/11/2025	202508	365.00	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30364792	24/11/2025	202508	362.50	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30364794	24/11/2025	202508	365.00	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30364920	24/11/2025	202508	280.00	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30364963	25/11/2025	202508	11,265.00	1006120	Thrive Economics Ltd
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A40070	Stock Materials	30365037	25/11/2025	202508	1,170.20	142186	Allied Publicity Services (Manchester Ltd)
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30365941	28/11/2025	202508	500.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30366086	01/12/2025	202508	270.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30366086	01/12/2025	202508	270.49	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30366086	01/12/2025	202508	300.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30366086	01/12/2025	202508	365.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30366086	01/12/2025	202508	385.50	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30366086	01/12/2025	202508	500.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30366086	01/12/2025	202508	500.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30366086	01/12/2025	202508	1,863.14	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	8	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30366086	01/12/2025	202508	3,910.12	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	8	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A22010	Hire of Rooms	30359064	30/09/2025	202508	360.00	1011854	Freshney Green Ltd
North East Lincolnshire Council	2025/26	8	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A22010	Hire of Rooms	30360297	01/10/2025	202508	2,653.00	102869	Foresight Nel Ltd
North East Lincolnshire Council	2025/26	8	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A52005	Payments to Other Local Authorities	30358923	16/10/2025	202508	257.00	1012575	Leeds Community Healthcare NHS Trust
North East Lincolnshire Council	2025/26	8	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30357914	28/10/2025	202508	260.00	104395	The Roxton Practice
North East Lincolnshire Council	2025/26	8	Public Health - Core	Revenue Budgets	Public Health	Director Of Public Health	A0915	Director Of Public Health	A56000	Other Establishments	30361686	30/10/2025	202508	6,967.80	1015349	KL Employment Law
North East Lincolnshire Council	2025/26	8	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A40045	Furniture	30357693	31/10/2025	202508	347.99	116266	B & M Retail Limited
North East Lincolnshire Council	2025/26	8	Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555

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	8	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30358920	04/11/2025	202508	522.00	104350	Pelham Medical Group
North East Lincolnshire Council	2025/26	8	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1846	Afghan Resettlement	A40045	Furniture	30358873	05/11/2025	202508	620.23	116266	B & M Retail Limited
North East Lincolnshire Council	2025/26	8	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30360631	05/11/2025	202508	481.00	107570	Scartho Medical Centre
North East Lincolnshire Council	2025/26	8	Public Health - Core	Revenue Budgets	Public Health	Director Public Health	A0915	Director Of Public Health	A53005	Payments to Health Authorities	30365712	05/11/2025	202508	2,623.68	1015486	Vaccination UK LTD
North East Lincolnshire Council	2025/26	8	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30359905	06/11/2025	202508	66,924.67	124099	Lincs Community Health Services Nhst
North East Lincolnshire Council	2025/26	8	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1846	Afghan Resettlement	A40045	Furniture	30360286	07/11/2025	202508	980.00	1003560	The Bed Outlet
North East Lincolnshire Council	2025/26	8	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A22010	Hire of Rooms	30360692	07/11/2025	202508	1,430.00	143803	Fusion Boxing - Fusion Health & Wellbeing
North East Lincolnshire Council	2025/26	8	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30361051	10/11/2025	202508	476.00	111683	Littlefields Health Centre
North East Lincolnshire Council	2025/26	8	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1846	Afghan Resettlement	A22005	Building Rents	30360520	11/11/2025	202508	359.00	1012842	Mears Housing Management Limited
North East Lincolnshire Council	2025/26	8	Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A55005	Payments to Voluntary Organisations	30361061	11/11/2025	202508	492.00	119504	Creative Start Arts In Health C.I.C
North East Lincolnshire Council	2025/26	8	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A40045	Furniture	30361848	12/11/2025	202508	394.96	103135	David Bury Ltd
North East Lincolnshire Council	2025/26	8	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30362276	14/11/2025	202508	5,000.00	1003107	Eskimosoup Limited T/A Eski Media
North East Lincolnshire Council	2025/26	8	Public Health - Core	Revenue Budgets	Public Health	Director Public Health	A1899	Health Inequalities ICB Funded Grant	A56000	Other Establishments	30362756	17/11/2025	202508	12,011.70	126893	Centrex Limited
North East Lincolnshire Council	2025/26	8	Public Health - Core	Revenue Budgets	Public Health	Director Public Health	A1899	Health Inequalities ICB Funded Grant	A47006	Contributions - Communities	30364265	17/11/2025	202508	22,500.00	1003313	East Marsh United Ltd
North East Lincolnshire Council	2025/26	8	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A42050	Medical Supplies	30363803	21/11/2025	202508	3,073.80	1005216	Sigma Pharmaceuticals PLC
North East Lincolnshire Council	2025/26	8	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1846	Afghan Resettlement	A32005	Hire of Transport - Non Staff	30365414	25/11/2025	202508	427.50	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	8	Public Health - Core	Revenue Budgets	Public Health	Director Public Health	A0915	Director Of Public Health	A45040	IT Software Purchase	30365411	26/11/2025	202508	696.03	101275	Trustmarque Solutions Ltd
North East Lincolnshire Council	2025/26	8	Public Health - Core	Revenue Budgets	Public Health	Director Public Health	A0915	Director Of Public Health	A56000	Other Establishments	30365713	27/11/2025	202508	12,712.80	1015349	KL Employment Law
North East Lincolnshire Council	2025/26	8	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1846	Afghan Resettlement	A22005	Building Rents	30362213	13/11/2025	202508	2,970.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	8	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A1884	Public Health - School Nurses	A40920	Purchase of Equipment	30356614	27/10/2025	202508	1,684.90	107030	Health-Care Equipment & Supplies Co Ltd
North East Lincolnshire Council	2025/26	8	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A1885	Public Health - Health Visitors	A16015	Staff Training Expenses	30364427	28/10/2025	202508	1,850.00	1015145	Primary Care Cpd Ltd
North East Lincolnshire Council	2025/26	8	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A1885	Public Health - Health Visitors	A44050	Translating & Interpreter Services	30363866	20/11/2025	202508	282.50	122711	HE Words
North East Lincolnshire Council	2025/26	8	Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A1885	Public Health - Health Visitors	A44050	Translating & Interpreter Services	30364282	20/11/2025	202508	332.00	122711	HE Words
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1900	HMP Grant	A45025	Communications	30364583	14/04/2025	202508	252.43	144852	Redcentric Solutions Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01007	Purchase of Furniture & Equipment	30307865	30/04/2025	202508	-2,400.00	149901	Cleveland Containers Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A24005	Water Services	30363470	19/07/2025	202508	-1,115.00	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A24005	Water Services	30363470	19/07/2025	202508	-689.88	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A24005	Water Services	30363470	19/07/2025	202508	-627.92	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A24005	Water Services	30363473	22/07/2025	202508	688.61	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A24005	Water Services	30363473	22/07/2025	202508	761.28	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A24005	Water Services	30363473	22/07/2025	202508	1,115.00	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30363638	26/08/2025	202508	8,625.00	1004502	Barker Proudlove Limited
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01014	Other Capital Costs	30364587	05/09/2025	202508	252.43	144852	Redcentric Solutions Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30345471	18/09/2025	202508	11,500.00	1000197	HCFCATCH Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30357575	24/09/2025	202508	1,390.00	103570	Rsb Flooring Contractors Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1956	Freshney Place Leisure Scheme – Towns Fund	C01011	External Professional Fees	30361056	26/09/2025	202508	400.00	149375	Freeths Llp
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1956	Freshney Place Leisure Scheme – Towns Fund	C01011	External Professional Fees	30361064	26/09/2025	202508	301.00	149375	Freeths Llp
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	House of Fraser	Y1916	House of Fraser	C01011	External Professional Fees	30362260	26/09/2025	202508	1,838.70	149375	Freeths Llp
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A20005	Property Repairs, Maintenance & Alterations	30361062	30/09/2025	202508	490.00	103570	Rsb Flooring Contractors Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A44942	Promotions and Events	30364478	09/10/2025	202508	1,465.00	1011189	Better Solutions Sound and Lighting Limited
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01011	External Professional Fees	30359562	13/10/2025	202508	875.00	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01011	External Professional Fees	30359574	13/10/2025	202508	950.00	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01011	External Professional Fees	30359574	13/10/2025	202508	4,395.94	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01011	External Professional Fees	30359574	13/10/2025	202508	5,062.50	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01011	External Professional Fees	30359574	13/10/2025	202508	6,371.90	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A24005	Water Services	30363476	14/10/2025	202508	583.80	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A24005	Water Services	30363476	14/10/2025	202508	637.94	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A24005	Water Services	30363476	14/10/2025	202508	1,115.00	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A20005	Property Repairs, Maintenance & Alterations	30355636	15/10/2025	202508	6,990.00	1011388	H20 Servicing Limited
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1974	Planning Policy (Post Equans)	A16015	Staff Training Expenses	30354468	16/10/2025	202508	4,477.50	146054	Esri (Uk) Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A16015	Staff Training Expenses	30361549	16/10/2025	202508	330.00	105501	Forefront Training Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30364468	16/10/2025	202508	6,934.00	101728	Community Press Office Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30364480	16/10/2025	202508	13,754.50	101728	Community Press Office Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	House of Fraser	Y1916	House of Fraser	C01011	External Professional Fees	30357717	22/10/2025	202508	1,500.00	141284	Adept Civil and Structural Consulting Engineers
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30361811	23/10/2025	202508	5,966.00	1010931	East Coast Pictures
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1907	Kasbah Oral History	A49005	Other Hired & Contracting Services	30358012	24/10/2025	202508	2,591.10	110652	Heritage Trust Of Lincolnshire
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF – LUF Logistics	Y1945	Cleethorpes Levelling Up Fund – LUF Logistics	C01011	External Professional Fees	30361644	24/10/2025	202508	2,663.70	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1961	Sports Place Partnership Fund	A22010	Hire of Rooms	30357513	28/10/2025	202508	266.67	100917	Millfields Hotel-Gsrc Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1961	Sports Place Partnership Fund	A22010	Hire of Rooms	30357513	28/10/2025	202508	266.67	100917	Millfields Hotel-Gsrc Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Pier Gardens	Y1902	Pier Gardens LUF Scheme	C01011	External Professional Fees	30358795	28/10/2025	202508	2,359.50	131317	Bevan Brittan Llp
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01011	External Professional Fees	30359575	28/10/2025	202508	1,443.00	131317	Bevan Brittan Llp
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1911	NLHF - Dynamic Collections	A43020	General Office Expenses	30357240	29/10/2025	202508	1,352.45	105510	Preservation Equipment Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01011	External Professional Fees	30357638	29/10/2025	202508	3,850.00	121248	Local Transport Projects Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30358761	29/10/2025	202508	8,625.00	1004501	Jamieson Mills Limited
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01009	New Construction, conversion & renovation	30365755	29/10/2025	202508	767.91	1014887	Hunter Johnson Services
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A20005	Property Repairs, Maintenance & Alterations	30357687	30/10/2025	202508	2,116.80	1011388	H20 Servicing Limited
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Events Arena	A0744	Arena	A20005	Property Repairs, Maintenance & Alterations	30357834	31/10/2025	202508	2,960.00	104444	Civil Engineering Specialist
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30357963	31/10/2025	202508	15,025.00	122549	E-Factor Group Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01011	External Professional Fees	30358411	31/10/2025	202508	925.00	1013442	ECS Consultants Limited
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30358412	31/10/2025	202508	3,100.00	1007344	Services Design Associates Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	House of Fraser	Y1916	House of Fraser	C01011	External Professional Fees	30358492	31/10/2025	202508	6,956.00	1007344	Services Design Associates Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01007	Purchase of Furniture & Equipment	30358719	31/10/2025	202508	5,015.73	101120	Lyreco Uk Limited
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30358737	31/10/2025	202508	2,640.00	1013661	C2C Consulting Engineers Limited
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Pier Gardens	Y1902	Pier Gardens LUF Scheme	C01011	External Professional Fees	30358748	31/10/2025	202508	12,468.75	1008073	ST Group Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Pier Gardens	Y1902	Pier Gardens LUF Scheme	C01008	Purchase of Software & Licences	30359007	31/10/2025	202508	2,250.00	1010498	Spyro Management Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30359234	31/10/2025	202508	8,250.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01011	External Professional Fees	30359239	31/10/2025	202508	1,250.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Freshney Place RAAC	Y1976	Freshney Place RAAC	C01011	External Professional Fees	30359239	31/10/2025	202508	1,250.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	House of Fraser	Y1916	House of Fraser	C01011	External Professional Fees	30359239	31/10/2025	202508	1,250.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30359239	31/10/2025	202508	1,250.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30359245	31/10/2025	202508	15,014.09	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	House of Fraser	Y1916	House of Fraser	C01011	External Professional Fees	30359259	31/10/2025	202508	1,500.00	1000715	WT Partnership
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01011	External Professional Fees	30359651	31/10/2025	202508	15,641.88	1003166	Black Cat Building Consultancy Limited
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30359946	31/10/2025	202508	13,541.67	1000715	WT Partnership
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Town Fund - Riverhead Square	Y1859	Towns Fund Riverhead Square	C01011	External Professional Fees	30360558	31/10/2025	202508	68,285.23	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1945	Freshney LUF	A49045	Publicity	30358400	01/11/2025	202508	2,500.00	1002943	Raw Creative Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30360493	01/11/2025	202508	2,175.00	137191	Ian Girdley
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30360541	01/11/2025	202508	1,633.00	134910	Sarah Rock
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01009	New Construction, conversion & renovation	30364709	01/11/2025	202508	4,646.66	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01009	New Construction, conversion & renovation	30365028	01/11/2025	202508	17,474.27	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A24005	Water Services	30363474	02/11/2025	202508	693.23	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A24005	Water Services	30363474	02/11/2025	202508	765.06	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A24005	Water Services	30363474	02/11/2025	202508	1,152.17	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallingb Strat Emp Site	C01011	External Professional Fees	30359845	03/11/2025	202508	13,525.00	1007405	Eric Carnaby & Son Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21010	Gas	42430538	03/11/2025	202508	812.72	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42430538	03/11/2025	202508	1,701.15	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42430538	03/11/2025	202508	3,957.47	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42430538	03/11/2025	202508	9,287.44	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01007	Purchase of Furniture & Equipment	30363268	04/11/2025	202508	1,588.50	1014731	Insight International Corporation Ltd T/A Insight Security
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A44942	Promotions and Events	30359265	05/11/2025	202508	440.00	1004124	Twofold Entertainment Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Events Arena	A0744	Arena	A20005	Property Repairs, Maintenance & Alterations	30362261	05/11/2025	202508	313.34	1003072	Howarth Timber & Building Supplies
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A44065	Consultancy Services	30359568	06/11/2025	202508	27,803.00	1004660	Lichfields
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30360518	06/11/2025	202508	690.76	1015089	Evolve Energy Supply Limited
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	House of Fraser	Y1916	House of Fraser	C01011	External Professional Fees	30361246	06/11/2025	202508	1,970.00	1013341	PA Group (UK) Limited
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Events Arena	A0744	Arena	A20005	Property Repairs, Maintenance & Alterations	30362963	06/11/2025	202508	1,849.00	104090	E Bacon & Co Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1974	Planning Policy (Post Equans)	A45040	IT Software Purchase	30359972	07/11/2025	202508	11,068.37	1014629	Objective Corporation UK Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1945	Freshney LUF	A49045	Publicity	30360054	07/11/2025	202508	14,961.87	1002943	Raw Creative Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1956	Freshney Place Leisure Scheme – Towns Fund	C01009	New Construction, conversion & renovation	30365618	07/11/2025	202508	659,851.87	1012964	GMI Construction Group Plc
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1961	Sports Place Partnership Fund	A44065	Consultancy Services	30360220	10/11/2025	202508	4,960.80	1013990	Knight, Kavanagh & Page Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1928	TH Cleethorpes	A44942	Promotions and Events	30361202	10/11/2025	202508	840.00	1014071	Vanessa Whitteton Art
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A44942	Promotions and Events	30361850	10/11/2025	202508	6,000.00	1004985	Swans Productions Ltd ta/Swans Events
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30363634	10/11/2025	202508	1,407.68	100974	British Telecommunications Plc
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Pier Gardens	Y1902	Pier Gardens LUF Scheme	C01011	External Professional Fees	30364394	10/11/2025	202508	14,990.04	1009224	WSP UK Limited
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Pier Gardens	Y1902	Pier Gardens LUF Scheme	C01011	External Professional Fees	30364419	10/11/2025	202508	22,130.07	1009224	WSP UK Limited
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	30363471	11/11/2025	202508	761.44	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A21005	Electricity	30363471	11/11/2025	202508	2,150.40	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	30363471	11/11/2025	202508	6,630.84	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Town Fund - Riverhead Square	Y1859	Towns Fund Riverhead Square	C01011	External Professional Fees	30363689	11/11/2025	202508	21,324.00	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30364466	11/11/2025	202508	14,988.69	134087	Our Big Picture

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	8	Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30365214	13/11/2025	202508	6,138.37	1012741	Toms Bargain Centre Limited
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A20005	Property Repairs, Maintenance & Alterations	30361922	14/11/2025	202508	369.00	100986	Traditional Joiners & Carpenters Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A57115	Payments to Private Contractors	30362217	15/11/2025	202508	750.00	147356	Ecotherm Ltd T/A Bee 3d Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1911	NLHF - Dynamic Collections	A49005	Other Hired & Contracting Services	30362524	16/11/2025	202508	2,179.70	101046	Focus 7 Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1911	NLHF - Dynamic Collections	A49005	Other Hired & Contracting Services	30362530	16/11/2025	202508	1,256.00	101046	Focus 7 Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1911	NLHF - Dynamic Collections	A49005	Other Hired & Contracting Services	30362540	16/11/2025	202508	2,204.70	101046	Focus 7 Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1911	NLHF - Dynamic Collections	A46050	Conference Expenses	30362389	17/11/2025	202508	1,075.00	101299	University Of Lincoln
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1630	Economy & Growth (Emr)	A44942	Promotions and Events	30362947	17/11/2025	202508	3,000.00	1004985	Swans Productions Ltd ta/Swans Events
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30362999	17/11/2025	202508	1,260.00	1014887	Hunter Johnson Services
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01009	New Construction, conversion & renovation	30363337	17/11/2025	202508	160,832.69	1013350	Makers Construction Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30363053	18/11/2025	202508	478.65	1011608	Oliver Turnpenney T/A Turnpenney Pottery
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30363207	18/11/2025	202508	675.00	100642	Newglaze
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A24005	Water Services	42434131	18/11/2025	202508	264.52	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A24005	Water Services	42434131	18/11/2025	202508	616.54	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A24005	Water Services	42434131	18/11/2025	202508	893.50	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A24005	Water Services	42434131	18/11/2025	202508	1,307.99	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A24005	Water Services	42434131	18/11/2025	202508	5,641.31	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A24005	Water Services	42434131	18/11/2025	202508	29,815.14	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01009	New Construction, conversion & renovation	30365751	19/11/2025	202508	1,163.50	1014887	Hunter Johnson Services
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30365760	19/11/2025	202508	1,908.06	1014887	Hunter Johnson Services
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A20005	Property Repairs, Maintenance & Alterations	30364269	20/11/2025	202508	665.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF – Wayfinding	Y1944	Cleethorpes Levelling Up Fund – Wayfinding	C01011	External Professional Fees	30364465	20/11/2025	202508	22,000.00	1003382	Hemingway Design
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01007	Purchase of Furniture & Equipment	30364219	21/11/2025	202508	2,454.30	1011162	Amberol LTD
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30364357	21/11/2025	202508	343.40	149375	Freeths Llp
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01007	Purchase of Furniture & Equipment	30364694	24/11/2025	202508	363.60	1015222	Drakes Display Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01007	Purchase of Furniture & Equipment	30364694	24/11/2025	202508	1,680.00	1015222	Drakes Display Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30364956	24/11/2025	202508	69,964.76	1013134	Swashbuckle CL Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21010	Gas	42435432	25/11/2025	202508	1,065.58	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42435432	25/11/2025	202508	4,603.34	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42435432	25/11/2025	202508	5,352.41	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42435432	25/11/2025	202508	12,193.94	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42435550	25/11/2025	202508	-1,034.47	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42435550	25/11/2025	202508	571.13	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30365587	27/11/2025	202508	6,933.94	1000858	The Equality Practice
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A44942	Promotions and Events	30365592	27/11/2025	202508	2,825.00	149998	Lincs Inspire Venues & Enterprises Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30365670	27/11/2025	202508	425.00	101510	Elson-Lincs Limited
North East Lincolnshire Council	2025/26	8	Regeneration	Revenue Budgets	Economy And Growth	Adult Skills	A0423	Adult Info & Guidance	A49105	Other Supplies & Services	30365677	27/11/2025	202508	260.00	1011899	Mrs J Lord T/A Target NEL CIC
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Pier Gardens	Y1902	Pier Gardens LUF Scheme	C01011	External Professional Fees	30366022	30/11/2025	202508	9,975.00	1008073	ST Group Ltd
North East Lincolnshire Council	2025/26	8	Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30362240	13/11/2025	202508	7,580.87	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Regulatory Services	Capital Spend	Childrens Services	Residential Homes for Children in Care	Y1952	Residential Homes for Children in Care	C01009	New Construction, conversion & renovation	30362958	17/11/2025	202508	4,368.00	100786	KES Building Maintenance Limited
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A49075	Licences - General	30362887	17/09/2019	202508	395.06	1002599	PPL PRS Ltd
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A49075	Licences - General	30362888	17/09/2019	202508	408.42	1002599	PPL PRS Ltd
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30361815	29/05/2025	202508	295.00	1006641	Woodlandz Furnishing's Gy Ltd
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61163	Driving Lessons	30364781	05/06/2025	202508	450.00	1000342	G Drive - driving lessons
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30358921	24/07/2025	202508	355.67	116266	B & M Retail Limited
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A56000	Other Establishments	30360823	20/08/2025	202508	1,557.66	1005456	Advanced Assessment & Solutions Ltd
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A20005	Property Repairs, Maintenance & Alterations	30361058	01/09/2025	202508	5,220.00	103570	Rsb Flooring Contractors Ltd
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30354510	22/09/2025	202508	360.00	1006641	Woodlandz Furnishing's Gy Ltd
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30358378	30/09/2025	202508	419.88	1007689	Lilac Alliance Ltd
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0515	Childrens Disability Team	A56000	Other Establishments	30362357	30/09/2025	202508	445.50	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Early Start for Life	A1890	Early Language	A16015	Staff Training Expenses	30358388	07/10/2025	202508	3,800.00	1007824	Peep Learning Ltd
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Early Start for Life	A1889	Relationships and Perinatal	A16015	Staff Training Expenses	30362519	08/10/2025	202508	1,390.00	1015329	Baby and Child Massage Ltd
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30359482	13/10/2025	202508	323.40	145613	V Care 24 Ltd
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Family Help	A1807	Family Help & Intervention 4	A49075	Licences - General	30359061	23/10/2025	202508	301.77	101852	Motion Picture Licensing Company
North East Lincolnshire Council	2025/26	8	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	30357050	24/10/2025	202508	1,000.00	1012783	Ringrose Law
North East Lincolnshire Council	2025/26	8	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	30359569	27/10/2025	202508	629.75	1014925	PureStay Management Limited
North East Lincolnshire Council	2025/26	8	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	30359569	27/10/2025	202508	1,788.20	1014925	PureStay Management Limited
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1936	Remand Grant	A56000	Other Establishments	30358003	28/10/2025	202508	29,040.00	134915	HM Prison And Probation Service
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1936	Remand Grant	A56000	Other Establishments	30358009	28/10/2025	202508	3,872.00	134915	HM Prison And Probation Service
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A16015	Staff Training Expenses	30358784	29/10/2025	202508	396.00	1011999	IMM (UK) Community Interest Company
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42429988	30/10/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42429989	30/10/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42429989	30/10/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42429992	30/10/2025	202508	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42429994	30/10/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42429996	30/10/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42429997	30/10/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42429999	30/10/2025	202508	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42430000	30/10/2025	202508	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42430001	30/10/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42430003	30/10/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42430005	30/10/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42430007	30/10/2025	202508	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42430011	30/10/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42430012	30/10/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	42430033	30/10/2025	202508	1,747.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42430057	30/10/2025	202508	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42430058	30/10/2025	202508	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42430060	30/10/2025	202508	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42430061	30/10/2025	202508	254.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42430061	30/10/2025	202508	278.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42430061	30/10/2025	202508	287.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42430061	30/10/2025	202508	307.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42430061	30/10/2025	202508	373.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42430061	30/10/2025	202508	459.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42430431	30/10/2025	202508	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A33005	Public Transport - Non Staff	30359065	31/10/2025	202508	695.00	1002296	Coopers Tours
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	30360327	31/10/2025	202508	345.34	1013257	Finefair Ltd
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	30360327	31/10/2025	202508	1,565.50	1013257	Finefair Ltd
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A44050	Translating & Interpreter Services	30361688	31/10/2025	202508	835.96	148993	Clear Voice Interpreting Services
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A33005	Public Transport - Non Staff	30361847	31/10/2025	202508	2,935.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Family Help	A1804	Family Help & Intervention 1	A61156	Section 17	30363540	31/10/2025	202508	530.00	1014356	Chris George Properties
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30360613	01/11/2025	202508	1,271.00	1013872	Rexshi Ltd
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30360621	01/11/2025	202508	676.50	1013872	Rexshi Ltd
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A49107	Activities - Service Users	30358430	03/11/2025	202508	450.00	125024	Speechlinc
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30358802	03/11/2025	202508	539.00	145613	V Care 24 Ltd
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30359214	03/11/2025	202508	269.50	145613	V Care 24 Ltd
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A16020	Staff Professional Membership Fees	30359068	04/11/2025	202508	700.00	1008837	Youth Justice Legal Centre CIC
North East Lincolnshire Council	2025/26	8	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	30360262	04/11/2025	202508	1,200.00	104183	Bates & Mountain Solicitors
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A49107	Activities - Service Users	30359336	06/11/2025	202508	372.50	101537	Parkway Entertainment Co Ltd
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A44050	Translating & Interpreter Services	30360477	06/11/2025	202508	343.98	122711	HE Words
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61045	Personal Allowance	30360487	06/11/2025	202508	512.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61045	Personal Allowance	30360487	06/11/2025	202508	585.20	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61161	Further Ed Emp & Training	30360487	06/11/2025	202508	300.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42431119	06/11/2025	202508	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42431120	06/11/2025	202508	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42431122	06/11/2025	202508	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children

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	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30360325	07/11/2025	202508	3,220.00	1007266	Appropriate Adults UK Limited
North East Lincolnshire Council	2025/26	8	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	30364491	07/11/2025	202508	926.80	142322	First Steps Grimsby Ltd
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61156	Section 17	30362754	08/11/2025	202508	345.76	1002547	Coram Voice
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A1802	Leaving Care Team	A16015	Staff Training Expenses	30360324	10/11/2025	202508	975.00	105501	Forefront Training Ltd
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61147	Celebrations	30363070	13/11/2025	202508	650.00	1012184	The Gift Voucher Shop
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30364785	13/11/2025	202508	374.80	1012644	Amplius Living
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42433033	13/11/2025	202508	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42433034	13/11/2025	202508	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42433036	13/11/2025	202508	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42433037	13/11/2025	202508	254.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42433037	13/11/2025	202508	278.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42433037	13/11/2025	202508	287.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42433037	13/11/2025	202508	307.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42433037	13/11/2025	202508	373.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42433037	13/11/2025	202508	459.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42433083	13/11/2025	202508	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42433085	13/11/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42433086	13/11/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42433088	13/11/2025	202508	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42433089	13/11/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42433091	13/11/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42433093	13/11/2025	202508	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42433096	13/11/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42433096	13/11/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42433097	13/11/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42433098	13/11/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42433100	13/11/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42433102	13/11/2025	202508	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42433105	13/11/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42433476	13/11/2025	202508	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A20005	Property Repairs, Maintenance & Alterations	30362102	14/11/2025	202508	1,468.00	1013843	Mick Genney Building LTD
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A61158	Childminders/Nurseries/Playgrp	30362764	18/11/2025	202508	1,120.00	101742	Sarah Shotbo t
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61158	Childminders/Nurseries/Playgrp	30365657	18/11/2025	202508	540.00	1015407	Keira Gilbert T/A Mini Explorers Childcare
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A49106	Holidays - Service Users	30363584	19/11/2025	202508	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Family Help	A1806	Family Help & Intervention 3	A40035	PAT Testing	30364277	20/11/2025	202508	403.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61045	Personal Allowance	30364452	20/11/2025	202508	292.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61045	Personal Allowance	30364452	20/11/2025	202508	512.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61161	Further Ed Emp & Training	30364452	20/11/2025	202508	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42434182	20/11/2025	202508	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42434183	20/11/2025	202508	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42434185	20/11/2025	202508	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42434186	20/11/2025	202508	254.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42434186	20/11/2025	202508	278.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42434186	20/11/2025	202508	287.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42434186	20/11/2025	202508	307.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42434186	20/11/2025	202508	320.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42434186	20/11/2025	202508	373.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42434186	20/11/2025	202508	459.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42434186	20/11/2025	202508	1,192.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42434208	20/11/2025	202508	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42434209	20/11/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42434212	20/11/2025	202508	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42434213	20/11/2025	202508	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42434216	20/11/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42434217	20/11/2025	202508	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42434219	20/11/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42434220	20/11/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42434221	20/11/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42434222	20/11/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42434223	20/11/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42434224	20/11/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42434226	20/11/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42434227	20/11/2025	202508	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61163	Driving Lessons	42434238	20/11/2025	202508	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42434637	20/11/2025	202508	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61147	Celebrations	42434637	20/11/2025	202508	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30364311	22/11/2025	202508	739.73	103262	Carpets Galore
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30365153	26/11/2025	202508	759.17	103262	Carpets Galore
North East Lincolnshire Council	2025/26	8	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61186	Maternity Payments	30365612	27/11/2025	202508	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	8	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1972	Security (Post Equans)	A11005	Agency Supply Staff	30358206	19/07/2025	202508	798.00	1007332	24 Hour Nationwide FM Services LTD
North East Lincolnshire Council	2025/26	8	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1972	Security (Post Equans)	A11005	Agency Supply Staff	30358197	02/08/2025	202508	798.00	1007332	24 Hour Nationwide FM Services LTD
North East Lincolnshire Council	2025/26	8	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1972	Security (Post Equans)	A11005	Agency Supply Staff	30357996	16/08/2025	202508	798.00	1007332	24 Hour Nationwide FM Services LTD
North East Lincolnshire Council	2025/26	8	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1972	Security (Post Equans)	A11005	Agency Supply Staff	30358189	30/08/2025	202508	798.00	1007332	24 Hour Nationwide FM Services LTD
North East Lincolnshire Council	2025/26	8	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1972	Security (Post Equans)	A11005	Agency Supply Staff	30358209	30/08/2025	202508	939.81	1007332	24 Hour Nationwide FM Services LTD
North East Lincolnshire Council	2025/26	8	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1972	Security (Post Equans)	A11005	Agency Supply Staff	30358213	27/09/2025	202508	798.00	1007332	24 Hour Nationwide FM Services LTD
North East Lincolnshire Council	2025/26	8	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1972	Security (Post Equans)	A11005	Agency Supply Staff	30358215	27/09/2025	202508	818.84	1007332	24 Hour Nationwide FM Services LTD
North East Lincolnshire Council	2025/26	8	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1972	Security (Post Equans)	A11005	Agency Supply Staff	30358195	25/10/2025	202508	798.00	1007332	24 Hour Nationwide FM Services LTD
North East Lincolnshire Council	2025/26	8	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1972	Security (Post Equans)	A11005	Agency Supply Staff	30358210	25/10/2025	202508	818.84	1007332	24 Hour Nationwide FM Services LTD
North East Lincolnshire Council	2025/26	8	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1380	Comm Safety Ptnrship Funding	A56000	Other Establishments	30358309	29/10/2025	202508	399.48	1014713	Banner Group Ltd
North East Lincolnshire Council	2025/26	8	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1910	Safer Streets 5	A57115	Payments to Private Contractors	30359246	31/10/2025	202508	4,356.00	148965	Lincolnshire Professional Services Ltd
North East Lincolnshire Council	2025/26	8	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1971	CCTV Control (Post Equans)	A20015	Security / Surveillance Equipment Maintenance	30364423	01/11/2025	202508	1,373.00	1014554	CSL Duocom Ltd
North East Lincolnshire Council	2025/26	8	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1910	Safer Streets 5	A56000	Other Establishments	30358201	03/11/2025	202508	6,000.00	1011913	Waste Investigations Support & Enforcement Ltd
North East Lincolnshire Council	2025/26	8	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A47005	Grants, Contributions & Donations Paid Out	30358704	04/11/2025	202508	2,000.00	1000667	Voucher Express
North East Lincolnshire Council	2025/26	8	Safer Towns & Communities	Capital Spend	Economy And Growth	Cctv Review And Upgrade	Y1813	Cctv Review & Upgrade	C01009	New Construction, conversion & renovation	30358776	04/11/2025	202508	11,256.63	1001361	Veracity Solutions Limited
North East Lincolnshire Council	2025/26	8	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A40920	Purchase of Equipment	30358777	04/11/2025	202508	1,000.00	1000667	Voucher Express
North East Lincolnshire Council	2025/26	8	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1910	Safer Streets 5	A56000	Other Establishments	30359441	06/11/2025	202508	10,000.00	135114	Police And Crime Commissioner For Humberside
North East Lincolnshire Council	2025/26	8	Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30360687	07/11/2025	202508	2,429.91	1006824	Urban Hygiene Ltd
North East Lincolnshire Council	2025/26	8	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1972	Security (Post Equans)	A11005	Agency Supply Staff	30364214	08/11/2025	202508	1,023.55	1007332	24 Hour Nationwide FM Services LTD
North East Lincolnshire Council	2025/26	8	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1972	Security (Post Equans)	A11005	Agency Supply Staff	30364223	08/11/2025	202508	598.50	1007332	24 Hour Nationwide FM Services LTD
North East Lincolnshire Council	2025/26	8	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1918	Plan for Neighbourhoods	A56000	Other Establishments	30360904	11/11/2025	202508	24,821.25	1010317	Our Future
North East Lincolnshire Council	2025/26	8	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1971	CCTV Control (Post Equans)	A20015	Security / Surveillance Equipment Maintenance	30362696	18/11/2025	202508	560.00	1014509	SPS Doorguard Limited
North East Lincolnshire Council	2025/26	8	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A49107	Activities - Service Users	30363058	18/11/2025	202508	664.02	1002891	Oasis Community Hub Wintringham
North East Lincolnshire Council	2025/26	8	Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30364227	18/11/2025	202508	6,500.00	1011865	Studiotech UK Ltd
North East Lincolnshire Council	2025/26	8	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1971	CCTV Control (Post Equans)	A45020	Admin Related IT & Comms	30364464	18/11/2025	202508	1,394.24	100974	British Telecommunications Plc
North East Lincolnshire Council	2025/26	8	Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30363575	19/11/2025	202508	6,500.00	1011865	Studiotech UK Ltd
North East Lincolnshire Council	2025/26	8	Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30364922	21/11/2025	202508	46,200.00	1011865	Studiotech UK Ltd
North East Lincolnshire Council	2025/26	8	Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1972	Security (Post Equans)	A42005	Clothing & Uniforms & Laundry	30364796	24/11/2025	202508	339.30	147941	Pws (Protective Wear Supplies) Ltd
North East Lincolnshire Council	2025/26	8	Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30364906	24/11/2025	202508	9,000.00	1011865	Studiotech UK Ltd
North East Lincolnshire Council	2025/26	8	Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1910	Safer Streets 5	A56000	Other Establishments	30365664	26/11/2025	202508	2,200.00	144446	Beats Bus Records
North East Lincolnshire Council	2025/26	8	Women, Children's and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30358053	30/04/2025	202508	4,905.88	145106	AK Payroll
North East Lincolnshire Council	2025/26	8	Women, Children's and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30358065	30/04/2025	202508	3,257.63	145112	AK Payroll
North East Lincolnshire Council	2025/26	8	Women, Children's and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30360149	24/09/2025	202508	560.53	1007689	Lilac Alliance Ltd
North East Lincolnshire Council	2025/26	8	Women, Children's and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30358376

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	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370516	31/08/2025	202509	5,522.96	1007402	Ivy House Fostering Agency
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30370248	01/09/2025	202509	24,977.01	1000488	Care Today Childrens Services Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL NFORMATION	A20011	Premises External Maintenance	30340907	03/09/2025	202509	558.42	1009667	Stannah Lift Services Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30373888	03/09/2025	202509	488.57	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A49105	Other Supplies & Services	30366813	08/09/2025	202509	586.00	1013423	Sam Rodwell T/A Stem
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1589	Children in our care 16-18	A20011	Premises External Maintenance	30369476	22/09/2025	202509	438.88	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30373708	28/09/2025	202509	306.82	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30373879	28/09/2025	202509	23,828.57	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30373881	28/09/2025	202509	23,828.57	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30373883	28/09/2025	202509	23,828.57	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30373887	28/09/2025	202509	5,560.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30364222	30/09/2025	202509	-716.11	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30365220	30/09/2025	202509	33,671.70	1006289	Rossie Young Peoples Trust
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30367099	30/09/2025	202509	3,781.38	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL NFORMATION	A20005	Property Repairs, Maintenance & Alterations	30367412	30/09/2025	202509	634.00	1006641	Woodlandz Furnishing's Gy Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370520	30/09/2025	202509	5,344.80	1007402	Ivy House Fostering Agency
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30371299	30/09/2025	202509	5,181.21	1003086	The Ethical Fostering Service Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30371300	30/09/2025	202509	13,727.57	1003086	The Ethical Fostering Service Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30368376	01/10/2025	202509	24,713.82	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30368401	01/10/2025	202509	24,713.82	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30368412	01/10/2025	202509	4,885.60	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30369039	01/10/2025	202509	20,876.85	1002134	Your Chapter Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1589	Children in our care 16-18	A22005	Building Rents	30373760	01/10/2025	202509	408.80	1000105	Lincolnshire Housing Partnership
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30373897	03/10/2025	202509	5,560.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL NFORMATION	A40095	Equipment Maintenance and Repair	30370821	08/10/2025	202509	560.00	139886	Gainsborough Healthcare Group Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL NFORMATION	A20005	Property Repairs, Maintenance & Alterations	30368708	11/10/2025	202509	6,864.92	1000023	HAVEN LEISURE LTD
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL NFORMATION	A20005	Property Repairs, Maintenance & Alterations	30369518	11/10/2025	202509	6,564.92	1000023	HAVEN LEISURE LTD
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering Team	A49105	Other Supplies & Services	30372162	15/10/2025	202509	266.34	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61148	Setting Up	30372162	15/10/2025	202509	808.08	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30373872	24/10/2025	202509	24,509.91	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30373875	24/10/2025	202509	24,622.86	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30373876	24/10/2025	202509	24,622.86	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30373933	24/10/2025	202509	18,268.57	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30366194	29/10/2025	202509	43,810.00	1014873	Blossom Childrens Homes Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30367459	31/10/2025	202509	375.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30370110	31/10/2025	202509	77,812.71	1013090	Within Reach Services Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30370170	31/10/2025	202509	37,620.67	1011001	Restorative Social Care Services Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370522	31/10/2025	202509	5,522.96	1007402	Ivy House Fostering Agency
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30371560	31/10/2025	202509	4,430.21	1013861	Faith Fostering Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30371598	31/10/2025	202509	46,859.91	1014444	Fast Supporting Services Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30368390	01/11/2025	202509	23,916.60	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30371552	01/11/2025	202509	795.76	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30371552	01/11/2025	202509	23,120.84	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30368307	02/11/2025	202509	26,200.00	1001521	Shore care Services
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30373935	02/11/2025	202509	5,560.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30367576	03/11/2025	202509	43,643.57	1000106	Gravity Red Inspires
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Children's Strategy and Vision	A1963	Children's Social Care Prevention Grant	A11005	Agency Supply Staff	30373663	03/11/2025	202509	4,083.10	1014036	Helen Davis Consultancy
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Independent Foster Agencies	A0492	Independent Foster Agencies	A56000	Other Establishments	30369011	05/11/2025	202509	3,454.29	1014741	Young People First Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30370172	05/11/2025	202509	22,107.09	1014745	Absolute Children's Services Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30370220	05/11/2025	202509	13,280.00	1014745	Absolute Children's Services Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Independent Foster Agencies	A0492	Independent Foster Agencies	A56000	Other Establishments	30368278	13/11/2025	202509	4,198.50	101455	Foster Care Associates Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30366202	14/11/2025	202509	290.00	1015112	Cambian Childcare Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Children's Strategy and Vision	A0525	Safeguarding Children Partnership	A41905	Catering	30363512	19/11/2025	202509	1,521.50	135114	Police And Crime Commissioner For Humberside
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30372251	19/11/2025	202509	2,170.00	1014444	Fast Supporting Services Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30372266	19/11/2025	202509	2,562.00	1014444	Fast Supporting Services Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30367037	20/11/2025	202509	4,785.00	1004823	Cornerstone (North East) Adoption and Fostering Service
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30367086	20/11/2025	202509	4,785.00	1004823	Cornerstone (North East) Adoption and Fostering Service
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30367106	20/11/2025	202509	4,853.31	122809	Barnardos
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Children's Strategy and Vision	A1963	Children's Social Care Prevention Grant	A22010	Hire of Rooms	30373615	20/11/2025	202509	301.70	1001059	Grimsby Town Football Club
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30367085	21/11/2025	202509	3,694.20	150831	Affinity Fostering
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30367359	23/11/2025	202509	360.00	1003325	Tiptoes Child Therapy Services Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30365289	24/11/2025	202509	4,103.70	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30366205	24/11/2025	202509	24,857.14	1015112	Cambian Childcare Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30366252	24/11/2025	202509	300.00	1015112	Cambian Childcare Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30367071	24/11/2025	202509	4,036.20	145485	Fosterplus Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30367077	24/11/2025	202509	3,955.48	145485	Fosterplus Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30373341	26/11/2025	202509	23,828.57	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30373346	26/11/2025	202509	23,828.57	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30373895	26/11/2025	202509	23,828.57	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30373943	26/11/2025	202509	23,828.57	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30373955	26/11/2025	202509	23,828.57	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30372261	27/11/2025	202509	25,697.37	1014444	Fast Supporting Services Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436606	27/11/2025	202509	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION

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	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436738	27/11/2025	202509	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436738	27/11/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436739	27/11/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436739	27/11/2025	202509	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436739	27/11/2025	202509	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436739	27/11/2025	202509	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436744	27/11/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436745	27/11/2025	202509	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436745	27/11/2025	202509	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436746	27/11/2025	202509	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436746	27/11/2025	202509	570.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436747	27/11/2025	202509	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436747	27/11/2025	202509	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436748	27/11/2025	202509	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436748	27/11/2025	202509	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436751	27/11/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436752	27/11/2025	202509	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436752	27/11/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436752	27/11/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436752	27/11/2025	202509	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436753	27/11/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436753	27/11/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436753	27/11/2025	202509	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436754	27/11/2025	202509	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436759	27/11/2025	202509	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436759	27/11/2025	202509	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436761	27/11/2025	202509	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436761	27/11/2025	202509	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436761	27/11/2025	202509	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436761	27/11/2025	202509	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436761	27/11/2025	202509	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436761	27/11/2025	202509	435.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436764	27/11/2025	202509	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436764	27/11/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436765	27/11/2025	202509	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436765	27/11/2025	202509	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42436766	27/11/2025	202509	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	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42436891	27/11/2025	202509	-369.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION

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	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42437026	27/11/2025	202509	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30370208	28/11/2025	202509	9,025.60	1014873	Blossom Childrens Homes Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30370226	28/11/2025	202509	38,014.29	1014873	Blossom Childrens Homes Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30371023	28/11/2025	202509	5,265.60	105607	Action For Children Services Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30371025	28/11/2025	202509	7,006.20	105607	Action For Children Services Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30371045	28/11/2025	202509	6,655.80	105607	Action For Children Services Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30371061	28/11/2025	202509	5,409.30	105607	Action For Children Services Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30371066	28/11/2025	202509	5,409.30	105607	Action For Children Services Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30371270	28/11/2025	202509	3,835.71	151029	Rainbow Fostering Services Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Children's Strategy and Vision	A1963	Children's Social Care Prevention Grant	A11005	Agency Supply Staff	30373666	28/11/2025	202509	4,250.00	1014036	Helen Davis Consultancy
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1767	Looked After Chld Travel Costs	A33005	Public Transport - Non Staff	30369024	30/11/2025	202509	484.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30370148	30/11/2025	202509	73,388.57	1013090	Within Reach Services Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30370174	30/11/2025	202509	29,142.86	1014560	Watermead Care Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30370184	30/11/2025	202509	36,407.10	1011001	Restorative Social Care Services Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30370200	30/11/2025	202509	25,374.69	1009041	Exland North Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370445	30/11/2025	202509	3,603.90	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370451	30/11/2025	202509	3,354.60	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370454	30/11/2025	202509	3,063.00	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370457	30/11/2025	202509	3,781.38	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370458	30/11/2025	202509	5,146.50	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370459	30/11/2025	202509	6,338.40	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370461	30/11/2025	202509	3,827.70	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370464	30/11/2025	202509	3,354.60	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370469	30/11/2025	202509	3,781.38	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370472	30/11/2025	202509	3,495.30	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370474	30/11/2025	202509	3,781.38	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370477	30/11/2025	202509	3,781.38	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370481	30/11/2025	202509	5,098.20	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370512	30/11/2025	202509	13,727.57	1003086	The Ethical Fostering Service Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370513	30/11/2025	202509	3,781.55	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370514	30/11/2025	202509	5,344.80	1007402	Ivy House Fostering Agency
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370517	30/11/2025	202509	5,163.90	1000346	Brighter Futures Foster Care
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370519	30/11/2025	202509	3,781.55	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370521	30/11/2025	202509	3,781.50	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370524	30/11/2025	202509	3,781.38	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370525	30/11/2025	202509	3,696.60	101150	Tree House Care Fostering Solutions Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370526	30/11/2025	202509	3,781.55	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370805	30/11/2025	202509	3,781.55	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370825	30/11/2025	202509	3,781.38	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370835	30/11/2025	202509	3,781.55	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370837	30/11/2025	202509	5,181.21	1003086	The Ethical Fostering Service Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370914	30/11/2025	202509	5,453.70	1007402	Ivy House Fostering Agency
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30371057	30/11/2025	202509	2,268.83	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30371063	30/11/2025	202509	5,181.21	1003086	The Ethical Fostering Service Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30371073	30/11/2025	202509	3,781.38	112225	The National Fostering Agency
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30371570	30/11/2025	202509	4,287.30	1013861	Faith Fostering Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Children's Strategy and Vision	A0525	Safeguarding Children Partnership	A22010	Hire of Rooms	30372263	30/11/2025	202509	455.22	126893	Centre4 Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30372636	30/11/2025	202509	4,147.15	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30372645	30/11/2025	202509	6,065.40	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30372661	30/11/2025	202509	3,773.10	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30373380	30/11/2025	202509	300.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30373637	30/11/2025	202509	312.50	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30373652	30/11/2025	202509	375.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30373671	30/11/2025	202509	400.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30373687	30/11/2025	202509	300.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30373890	30/11/2025	202509	2,500.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30373959	30/11/2025	202509	3,773.10	132099	Five Rivers Childcare Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30366433	01/12/2025	202509	3,968.00	128844	Compass Fostering North Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30366434	01/12/2025	202509	3,769.91	128844	Compass Fostering North Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30366437	01/12/2025	202509	3,802.15	128844	Compass Fostering North Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30367588	01/12/2025	202509	42,235.71	1000106	Gravity Red Inspires
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30368006	01/12/2025	202509	4,440.90	128418	Nexus Fostering Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30368018	01/12/2025	202509	6,766.68	128418	Nexus Fostering Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30368027	01/12/2025	202509	4,867.93	128418	Nexus Fostering Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30370234	01/12/2025	202509	62,137.33	1010144	Affinity Childrens Care Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30370239	01/12/2025	202509	23,276.97	1006597	Woodlands Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370465	01/12/2025	202509	6,497.40	1006055	Star Fostering Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370467	01/12/2025	202509	3,886.80	1006055	Star Fostering Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370511	01/12/2025	202509	4,248.86	1007260	Capstone Foster Care Ltd (North)
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370921	01/12/2025	202509	4,248.86	1007260	Capstone Foster Care Ltd (North)
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30370922	01/12/2025	202509	5,314.33	1000540	Chrysalis Consortium Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30371182	01/12/2025	202509	24,622.86	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30371200	01/12/2025	202509	24,622.86	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30371208	01/12/2025	202509	24,622.86	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30371211	01/12/2025	202509	24,622.86	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30371213	01/12/2025	202509	24,622.86	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30371220	01/12/2025	202509	24,622.86	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30371254	01/12/2025	202509	4,656.90	145652	Parallel Parents
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30371262	01/12/2025	202509	24,171.30	1000488	Care Today Childrens Services Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30371295	01/12/2025	202509	5,967.60	145652	Parallel Parents
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30371296	01/12/2025	202509	24,171.30	1000488	Care Today Childrens Services Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30371301	01/12/2025	202509	28,785.67	1002134	Your Chapter Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30371313	01/12/2025	202509	3,952.50	149357	Bridging Gaps Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30371332	01/12/2025	202509	23,250.00	1000494	New Horizons - (Stockport) Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30372287	01/12/2025	202509	24,713.82	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30372289	01/12/2025	202509	24,713.82	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30372292	01/12/2025	202509	4,885.60	142624	Compass Childrens Homes Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0506	Head Of Service Resources	A44037	Inspection Fees	30367769	02/12/2025	202509	1,850.00	1012317	Rachel Holden Consultancy Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30368743	02/12/2025	202509	-3,648.30	128844	Compass Fostering North Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30371568	02/12/2025	202509	7,560.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30371613	02/12/2025	202509	58,950.00	1009166	Durham County Council
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30373504	02/12/2025	202509	306.82	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30373506	02/12/2025	202509	306.82	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0502	REDACTED PERSONAL INFORMATION	A49106	Holidays - Service Users	30370094	04/12/2025	202509	338.84	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42438426	04/12/2025	202509	384.00	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	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42438449	04/12/2025	202509	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42438449	04/12/2025	202509	640.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42438492	04/12/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42438492	04/12/2025	202509	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42438538	04/12/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42438552	04/12/2025	202509	370.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42438552	04/12/2025	202509	370.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42438553	04/12/2025	202509	570.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42438553	04/12/2025	202509	608.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42438554	04/12/2025	202509	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42438554	04/12/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42438555

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	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42438757	04/12/2025	202509	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION

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	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441362	11/12/2025	202509	570.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441363	11/12/2025	202509	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441363	11/12/2025	202509	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441364	11/12/2025	202509	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441364	11/12/2025	202509	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441367	11/12/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441368	11/12/2025	202509	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441368	11/12/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441368	11/12/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441368	11/12/2025	202509	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441369	11/12/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441369	11/12/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441369	11/12/2025	202509	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441370	11/12/2025	202509	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441374	11/12/2025	202509	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441374	11/12/2025	202509	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441376	11/12/2025	202509	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441376	11/12/2025	202509	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441376	11/12/2025	202509	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441376	11/12/2025	202509	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441376	11/12/2025	202509	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441379	11/12/2025	202509	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441379	11/12/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441380	11/12/2025	202509	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441380	11/12/2025	202509	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441381	11/12/2025	202509	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	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441730	11/12/2025	202509	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441736	11/12/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441736	11/12/2025	202509	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441738	11/12/2025	202509	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441738	11/12/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441738	11/12/2025	202509	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441740	11/12/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441740	11/12/2025	202509	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441740	11/12/2025	202509	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441740	11/12/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441742	11/12/2025	202509	256.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441742	11/12/2025	202509	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441744	11/12/2025	202509	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441744	11/12/2025	202509	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441744	11/12/2025	202509	544.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441744	11/12/2025	202509	570.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441744	11/12/2025	202509	570.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441745	11/12/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441745	11/12/2025	202509	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441747	11/12/2025	202509	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441747	11/12/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42441748	11/12/2025	202509	398.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42441748	11/12/2025	202509	398.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441749	11/12/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441749	11/12/2025	202509	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441750	11/12/2025	202509	315.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441750	11/12/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441751	11/12/2025	202509	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441751	11/12/2025	202509	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441751	11/12/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441752	11/12/2025	202509	274.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441752	11/12/2025	202509	274.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441752	11/12/2025	202509	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	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42441904	11/12/2025	202509	559.44	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441905	11/12/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441907	11/12/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441907	11/12/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441908	11/12/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441909	11/12/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441909	11/12/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441911	11/12/2025	202509	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441912	11/12/2025	202509	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441912	11/12/2025	202509	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441912	11/12/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441912	11/12/2025	202509	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42441913	11/12/2025	202509	405.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42441913	11/12/2025	202509	414.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441915	11/12/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441916	11/12/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441921	11/12/2025	202509	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441926	11/12/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441926	11/12/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441926	11/12/2025	202509	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42441938	11/12/2025	202509	898.58	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441955	11/12/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441981	11/12/2025	202509	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441981	11/12/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42441996	11/12/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442005	11/12/2025	202509	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442005	11/12/2025	202509	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442010	11/12/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442010	11/12/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42442013	11/12/2025	202509	382.20	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42442013	11/12/2025	202509	408.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442016	11/12/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42442018	11/12/2025	202509	466.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442037	11/12/2025	202509	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442037	11/12/2025	202509	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61110	Birthday Allowances	42442037	11/12/2025	202509	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442053	11/12/2025	202509	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442054	11/12/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442054	11/12/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42442055	11/12/2025	202509	350.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42442055	11/12/2025	202509	358.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42442058	11/12/2025	202509	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442060	11/12/2025	202509	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442065	11/12/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442065	11/12/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42442082	11/12/2025	202509	405.02	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42442082	11/12/2025	202509	508.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442089	11/12/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442089	11/12/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442094	11/12/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442094	11/12/2025	202509	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42442095	11/12/2025	202509	395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442096	11/12/2025	202509	313.71	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442096	11/12/2025	202509	313.71	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442096	11/12/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442101	11/12/2025	202509	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42442105	11/12/2025	202509	424.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42442107	11/12/2025	202509	351.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42442112	11/12/2025	202509	692.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442120	11/12/2025	202509	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442121	11/12/2025	202509	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42442130	11/12/2025	202509	383.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442131	11/12/2025	202509	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442131	11/12/2025	202509	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442138	11/12/2025	202509	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442140	11/12/2025	202509	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61147	Celebrations	42442140	11/12/2025	202509	258.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442146	11/12/2025	202509	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442146	11/12/2025	202509	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442152	11/12/2025	202509	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442152	11/12/2025	202509	296.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42442153	11/12/2025	202509	445.90	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442239	11/12/2025	202509	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	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442370	11/12/2025	202509	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442370	11/12/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442371	11/12/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442371	11/12/2025	202509	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442371	11/12/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442371	11/12/2025	202509	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442376	11/12/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442377	11/12/2025	202509	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442377	11/12/2025	202509	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442378	11/12/2025	202509	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442378	11/12/2025	202509	570.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442379	11/12/2025	202509	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442379	11/12/2025	202509	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442380	11/12/2025	202509	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442380	11/12/2025	202509	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442383	11/12/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442384	11/12/2025	202509	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442384	11/12/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442384	11/12/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442384	11/12/2025	202509	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442385	11/12/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442385	11/12/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442385	11/12/2025	202509	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442386	11/12/2025	202509	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442391	11/12/2025	202509	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442391	11/12/2025	202509	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442393	11/12/2025	202509	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442393	11/12/2025	202509	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442393	11/12/2025	202509	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442393	11/12/2025	202509	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442393	11/12/2025	202509	378.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442396	11/12/2025	202509	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442396	11/12/2025	202509	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442397	11/12/2025	202509	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442397	11/12/2025	202509	526.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442398	11/12/2025	202509	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	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42442649	11/12/2025	202509	384.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42442655	11/12/2025	202509	445.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION	A44030	Provisions	30372209	12/12/2025	202509	1,019.04	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION	A61147	Celebrations	30372209	12/12/2025	202509	294.53	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION	A61147	Celebrations	30372209	12/12/2025	202509	436.12	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30372648	12/12/2025	202509	75,834.86	1013090	Within Reach Services Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	Children's Strategy and Vision	A1788	Voice & Engagement	A44942	Promotions and Events	30371899	15/12/2025	202509	317.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30372619	15/12/2025	202509	4,087.33	145485	Fosterplus Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30372622	15/12/2025	202509	5,306.58	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30372627	15/12/2025	202509	5,677.03	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30372646	15/12/2025	202509	4,240.49	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30372651	15/12/2025	202509	4,170.74	145485	Fosterplus Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30372654	15/12/2025	202509	4,240.49	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30372657	15/12/2025	202509	4,537.16	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30372662	15/12/2025	202509	4,240.49	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30372664	15/12/2025	202509	4,012.72	135118	Orange Grove Fostercare Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION	A40920	Purchase of Equipment	30371848	16/12/2025	202509	350.00	124410	Lincs Radio Ltd
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0502	REDACTED PERSONAL INFORMATION	A44030	Provisions	30372187	17/12/2025	202509	523.81	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0502	REDACTED PERSONAL INFORMATION	A49106	Holidays - Service Users	30372187	17/12/2025	202509	488.97	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A61145	Clothing	30373150	17/12/2025	202509	375.14	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A61147	Celebrations	30373150	17/12/2025	202509	317.97	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30372626	18/12/2025	202509	-300.00	1015112	Cambian Childcare Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30372659	18/12/2025	202509	260.00	1015112	Cambian Childcare Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30372660	18/12/2025	202509	-260.00	1015112	Cambian Childcare Limited
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	30372712	18/12/2025	202509	345.00	100642	Newglaze
North East Lincolnshire Council	2025/26	9	AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	30372718	18/12/2025	202509	345.00	100642	Newglaze
North East Lincolnshire Council	2025/26	9	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30368762	12/08/2025	202509	389.70	101134	The Helping Hand Company (Ledbury) Ltd
North East Lincolnshire Council	2025/26	9	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30360215	07/11/2025	202509	5,210.00	103613	Theraposture Ltd
North East Lincolnshire Council	2025/26	9	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30374075	07/11/2025	202509	-3,800.00	103613	Theraposture Ltd
North East Lincolnshire Council	2025/26	9	Adult Services	Revenue Budgets	Adult Services	Dem Improvement and Engagement	A0770	Dem Improvement And Engagement	A44942	Promotions and Events	30366821	26/11/2025	202509	800.00	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	9	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30366816	26/11/2025	202509	774.00	111970	Smirthwaite Limited
North East Lincolnshire Council	2025/26	9	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30365673	27/11/2025	202509	690.00	101785	Lisclare Ltd
North East Lincolnshire Council	2025/26	9	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30365673	27/11/2025	202509	1,160.00	101785	Lisclare Ltd
North East Lincolnshire Council	2025/26	9	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30365714	27/11/2025	202509	3,812.80	146221	Katnic Ltd
North East Lincolnshire Council	2025/26	9	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30366191	27/11/2025	202509	792.00	123517	Seating Matters Ltd
North East Lincolnshire Council	2025/26	9	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30366200	27/11/2025	202509	1,614.88	119507	Prism Medical Uk Ltd
North East Lincolnshire Council	2025/26	9	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30366427	28/11/2025	202509	3,287.34	110463	Specialised Orthotic Services Ltd
North East Lincolnshire Council	2025/26	9	Adult Services	Revenue Budgets	Adult Services	Dem Improvement and Engagement	A0770	Dem Improvement And Engagement	A56000	Other Establishments	30369430	01/12/2025	202509	26,666.00	101013	Gy/Cbe & Dist Citizens
North East Lincolnshire Council	2025/26	9	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30367079	10/12/2025	202509	2,127.00	1004009	Accora Ltd
North East Lincolnshire Council	2025/26	9	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A55005	Payments to Voluntary Organisations	30367596	03/12/2025	202509	17,752.91	1002106	We Are One (Outreach North East)
North East Lincolnshire Council	2025/26	9	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A47008	Contributions - Other	30367555	04/12/2025	202509	6,305.00	126893	Centre4 Limited
North East Lincolnshire Council	2025/26	9	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A47008	Contributions - Other	30367699	04/12/2025	202509	2,115.00	1009537	Community Press Office LTd - T/A Creating Positive Opportunity
North East Lincolnshire Council	2025/26	9	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A44942	Promotions and Events	30368511	04/12/2025	202509	2,745.00	1007543	The Hea th Gospel CIC
North East Lincolnshire Council	2025/26	9	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A55005	Payments to Voluntary Organisations	30369500	04/12/2025	202509	70,000.00	1004261	One Voice Immingham District
North East Lincolnshire Council	2025/26	9	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30368713	08/12/2025	202509	348.00	1004009	Accora Ltd
North East Lincolnshire Council	2025/26	9	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A1960	Household Support Fund 7	A47007	Contributions - Third Sector	30369241	08/12/2025	202509	2,925.00	1011902	Sunhigh Ltd t/a Winter Warm Packs
North East Lincolnshire Council	2025/26	9	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30369273	09/12/2025	202509	330.00	126914	Oxford Medical Healthcare 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	9	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30368584	03/12/2025	202509	834.50	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	9	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30368584	03/12/2025	202509	4,059.00	109470	Wilkin Chapman Llp Solicitors
North East Lincolnshire Council	2025/26	9	Deputy s151	Capital Spend	Resources	Capital Investment	Y1603	Capital Investment Capacity	C01011	External Professional Fees	30368765	04/12/2025	202509	2,500.00	1000715	WT Partnership
North East Lincolnshire Council	2025/26	9	Deputy s151	Capital Spend	Resources	Humberfreeport Seed	Y1962	Humberfreeport Seed Other	C01011	External Professional Fees	30368298	05/12/2025	202509	4,500.00	1012796	Humber Freeport Company Limited
North East Lincolnshire Council	2025/26	9	Deputy s151	Revenue Budgets	Resources	Accountancy	A1922	Devolution	A44065	Consultancy Services	30369249	09/12/2025	202509	9,200.00	100785	Solace In Business
North East Lincolnshire Council	2025/26	9	Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30369285	09/12/2025	202509	1,372.50	100785	Solace In Business
North East Lincolnshire Council	2025/26	9	Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45040	IT Software Purchase	30369426	09/12/2025	202509	907.20	101275	Trustmarque Solutions Ltd
North East Lincolnshire Council	2025/26	9	Deputy s151	Revenue Budgets	Resources	Accountancy	A1922	Devolution	A44065	Consultancy Services	30371294	15/12/2025	202509	8,000.00	1015354	Thomas Lister Limited
North East Lincolnshire Council	2025/26	9	Deputy s151	Capital Spend	Resources	Capital Investment	Y1996	Feasibility Studies	C01011	External Professional Fees	30373030	18/12/2025	202509	1,725.00	1013661	C2C Consulting Engineers Limited
North East Lincolnshire Council	2025/26	9	Deputy s151	Capital Spend	Resources	Capital Investment	Y1996	Feasibility Studies	C01011	External Professional Fees	30373030	18/12/2025	202509	1,800.00	1013661	C2C Consulting Engineers Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A44065	Consultancy Services	30372656	25/11/2025	202509	300.00	142906	R Y Fidler - Education Consultant
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30367202	30/11/2025	202509	648.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30367203	30/11/2025	202509	1,008.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30367205	30/11/2025	202509	1,675.80	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30372649	18/10/2024	202509	1,450.00	1011513	Sunshine Education Centre
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30372840	03/01/2025	202509	2,100.00	1015043	Gaia Learning
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30372419	12/01/2025	202509	540.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30372833	10/03/2025	202509	3,702.00	100389	Lincolnshire County Council
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30354498	30/04/2025	202509	260.80	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30372653	30/04/2025	202509	491.80	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30371186	31/05/2025	202509	2,660.00	145178	Isle Education Trust
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319705	04/06/2025	202509	-1,333.63	1006807	Ganton School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319705	04/06/2025	202509	-1,333.63	1006807	Ganton School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319705	04/06/2025	202509	1,333.63	1006807	Ganton School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30319705	04/06/2025	202509	1,333.63	1006807	Ganton School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30347513	26/06/2025	202509	5,424.30	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30371303	16/07/2025	202509	2,742.52	138704	Motorvation Training Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30361837	01/08/2025	202509	-285.77	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0376	Governors Services	A56000	Other Establishments	30367547	01/09/2025	202509	495.00	1008997	National Governance Association TA/ NGA
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30371199	01/09/2025	202509	49,197.96	100754	The William Henry Smith School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30371318	01/09/2025	202509	2,682.90	138704	Motorvation Training Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30371834	01/09/2025	202509	42,379.10	100754	The William Henry Smith School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30371988	01/09/2025	202509	49,197.96	100754	The William Henry Smith School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30371991	01/09/2025	202509	44,831.22	100754	The William Henry Smith School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30372046	01/09/2025	202509	49,197.96	100754	The William Henry Smith School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30372049	01/09/2025	202509	35,983.47	100754	The William Henry Smith School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30372062	01/09/2025	202509	49,197.96	100754	The William Henry Smith School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30372066	01/09/2025	202509	42,379.10	100754	The William Henry Smith School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30372501	01/09/2025	202509	6,907.50	138704	Motorvation Training Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30346525	03/09/2025	202509	24,622.86	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30367098	19/09/2025	202509	2,500.00	1012083	DFN Project Search
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30365017	30/09/2025	202509	1,318.51	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30365022	30/09/2025	202509	633.38	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30365026	30/09/2025	202509	1,589.32	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30365045	30/09/2025	202509	298.03	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30365052	30/09/2025	202509	633.38	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30367087	30/09/2025	202509	716.25	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30372632	30/09/2025	202509	880.00	1000552	Healing Hands Play Therapy
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30366183	01/10/2025	202509	487.50	1005014	Twist & Flip Gymnastics
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30366750	01/10/2025	202509	600.00	1003305	Wild Intervention Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1926	Cambridge Park 419	C01009	New Construction, conversion & renovation	30368397	16/10/2025	202509	275,476.47	101010	Hobson & Porter
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1937	Yarborough Academy - RSP	C01009	New Construction, conversion & renovation	30372233	22/10/2025	202509	1,438.47	1001092	Unibuild Building Contractors Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30371311	26/10/2025	202509	2,682.90	138704	Motorvation Training Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30367608	31/10/2025	202509	636.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30371121	31/10/2025	202509	52,195.32	1015044	Witham Prospect School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30372508	31/10/2025	202509	6,907.50	138704	Motorvation Training Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370315	01/11/2025	202509	53,923.20	128600	Best Futures Community Interest Company
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30366190	03/11/2025	202509	2,700.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30366192	03/11/2025	202509	1,710.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30366197	03/11/2025	202509	1,600.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30366203	03/11/2025	202509	550.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30366203	03/11/2025	202509	1,650.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30366214	03/11/2025	202509	2,600.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30366216	03/11/2025	202509	1,100.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30366216	03/11/2025	202509	1,100.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30366834	03/11/2025	202509	1,125.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30366835	03/11/2025	202509	4,400.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30366836	03/11/2025	202509	507.50	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30366851	03/11/2025	202509	3,990.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30366852	03/11/2025	202509	-3,315.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30366852	03/11/2025	202509	3,060.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30366852	03/11/2025	202509	3,315.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30366853	03/11/2025	202509	3,420.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30366862	03/11/2025	202509	3,315.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30367062	03/11/2025	202509	611.10	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30367107	03/11/2025	202509	1,200.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30367686	03/11/2025	202509	4,000.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30367713	03/11/2025	202509	1,000.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30372498	03/11/2025	202509	2,930.00	100940	St James School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30372839	03/11/2025	202509	1,000.00	1001093	Nurture Nature Forest School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30371315	04/11/2025	202509	1,190.70	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30366742	05/11/2025	202509	2,880.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30366744	05/11/2025	202509	1,560.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30366747	05/11/2025	202509	2,880.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30366752	05/11/2025	202509	720.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1866	New Waltham Primary	C01009	New Construction, conversion & renovation	30367889	05/11/2025	202509	47,631.20	144162	Topcon Building Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1866	New Waltham Primary	C01009	New Construction, conversion & renovation	30367889	05/11/2025	202509	100,000.00	144162	Topcon Building Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1866	New Waltham Primary	C01009	New Construction, conversion & renovation	30367889	05/11/2025	202509	188,877.02	144162	Topcon Building Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1866	New Waltham Primary	C01009	New Construction, conversion & renovation	30366817	07/11/2025	202509	4,881.35	100786	KES Building Maintenance Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30372494	07/11/2025	202509	400.00	1003902	Mind Jam
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30372385	11/11/2025	202509	900.00	1003902	Mind Jam
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1937	Yarborough Academy - RSP	C01009	New Construction, conversion & renovation	30373931	11/11/2025	202509	7,780.00	1001092	Unibuild Building Contractors Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30366735	13/11/2025	202509	3,862.03	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30366757	17/11/2025	202509	27,300.00	1006030	Cleethorpes Community Sports & Education
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30367031	17/11/2025	202509	350.00	1015043	Gaia Learning
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30366181	18/11/2025	202509	409.50	1015328	TeacherActive Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30366741	18/11/2025	202509	3,374.10	148818	Nudge Education
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1866	New Waltham Primary	C01009	New Construction, conversion & renovation	30366854	18/11/2025	202509	2,751.20	125923	Anglian Water Services Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1866	New Waltham Primary	C01009	New Construction, conversion & renovation	30366854	18/11/2025	202509	5,480.96	125923	Anglian Water Services Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30372487	18/11/2025	202509	5,746.50	100940	St James School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30366745	19/11/2025	202509	3,862.03	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30372634	20/11/2025	202509	874.13	101728	Community Press Office Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30367770	21/11/2025	202509	7,144.00	100578	Cocorc Cars Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30366726	24/11/2025	202509	3,200.00	1014838	Hansons Airport Express Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30366825	24/11/2025	202509	3,300.00	1014838	Hansons Airport Express Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30366841	24/11/2025	202509	4,481.40	100947	For Under Fives Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30372503	24/11/2025	202509	17,860.00	1011899	Mrs J Lord T/A Target NEL CIC
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30366020	25/11/2025	202509	4,212.00	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30366182	25/11/2025	202509	3,900.00	1015272	Hold Fast Education
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30366212	25/11/2025	202509	462.00	1015328	TeacherActive Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30366805	25/11/2025	202509	3,378.00	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30366810	25/11/2025	202509	4,200.00	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30366812	25/11/2025	202509	351.78	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30366812	25/11/2025	202509	2,846.22	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30366815	25/11/2025	202509	684.00	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30366815	25/11/2025	202509	2,052.00	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30

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	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30364929	26/11/2025	202509	9,560.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30365420	26/11/2025	202509	11,440.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30365438	26/11/2025	202509	10,600.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30366021	26/11/2025	202509	5,880.00	101030	Amvale Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30366025	26/11/2025	202509	5,760.00	101030	Amvale Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30366034	26/11/2025	202509	5,760.00	101030	Amvale Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30371256	26/11/2025	202509	520.00	1015341	Lincoln Inclusive Tutoring Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30373613	26/11/2025	202509	2,790.81	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01009	New Construction, conversion & renovation	30366733	27/11/2025	202509	1,489.97	102454	Office Friends Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1950	Tolbar Academy RSP	C01009	New Construction, conversion & renovation	30367691	27/11/2025	202509	28,692.22	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1950	Tolbar Academy RSP	C01009	New Construction, conversion & renovation	30367691	27/11/2025	202509	76,481.64	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42437013	27/11/2025	202509	318.24	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30366017	28/11/2025	202509	22,400.00	1003305	Wild Intervention Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30367355	28/11/2025	202509	1,200.00	100578	Coxons Cars Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370375	28/11/2025	202509	3,509.60	101268	Doncaster Deaf Trust
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30371253	28/11/2025	202509	2,682.90	138704	Motorvation Training Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30371297	28/11/2025	202509	2,318.40	138704	Motorvation Training Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30371408	28/11/2025	202509	3,068.49	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30371428	28/11/2025	202509	4,383.56	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30372060	28/11/2025	202509	7,394.15	146022	Act Fast NI Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30372073	28/11/2025	202509	7,933.75	146022	Act Fast NI Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30372226	28/11/2025	202509	10,909.10	146022	Act Fast NI Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30372232	28/11/2025	202509	5,511.80	146022	Act Fast NI Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30372505	28/11/2025	202509	6,907.50	138704	Motorvation Training Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30372624	28/11/2025	202509	15,437.88	101728	Community Press Office Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30366544	29/11/2025	202509	1,820.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30366549	29/11/2025	202509	1,600.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30366555	29/11/2025	202509	1,700.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30366556	29/11/2025	202509	3,400.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30366559	29/11/2025	202509	1,360.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30366559	29/11/2025	202509	2,040.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30366568	29/11/2025	202509	3,085.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30367074	29/11/2025	202509	1,400.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30367076	29/11/2025	202509	1,852.50	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30367682	29/11/2025	202509	1,920.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30367701	29/11/2025	202509	1,812.50	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30367708	29/11/2025	202509	-1,600.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30367708	29/11/2025	202509	1,500.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30367708	29/11/2025	202509	1,600.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30367888	29/11/2025	202509	922.35	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30367888	29/11/2025	202509	1,872.65	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30368296	29/11/2025	202509	2,522.50	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368313	29/11/2025	202509	2,590.00	102124	Minicabs Cleethorpes (Lincs) Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30366731	30/11/2025	202509	1,200.00	1003305	Wild Intervention Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A47008	Contributions - Other	30367199	30/11/2025	202509	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30367697	30/11/2025	202509	1,480.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30367705	30/11/2025	202509	570.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368227	30/11/2025	202509	900.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30368228	30/11/2025	202509	6,973.68	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368230	30/11/2025	202509	1,440.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368232	30/11/2025	202509	1,100.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30368234	30/11/2025	202509	520.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368234	30/11/2025	202509	520.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368235	30/11/2025	202509	1,335.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368237	30/11/2025	202509	1,100.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368239	30/11/2025	202509	822.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30368240	30/11/2025	202509	310.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368240	30/11/2025	202509	930.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368241	30/11/2025	202509	1,476.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368243	30/11/2025	202509	2,200.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368244	30/11/2025	202509	2,399.80	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368247	30/11/2025	202509	900.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368248	30/11/2025	202509	2,128.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30368249	30/11/2025	202509	405.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368252	30/11/2025	202509	675.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368254	30/11/2025	202509	1,440.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368255	30/11/2025	202509	2,700.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368257	30/11/2025	202509	900.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30368258	30/11/2025	202509	2,178.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368259	30/11/2025	202509	1,500.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368260	30/11/2025	202509	720.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368262	30/11/2025	202509	2,000.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30368273	30/11/2025	202509	7,805.04	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30368274	30/11/2025	202509	7,252.24	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30368284	30/11/2025	202509	5,705.28	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30368293	30/11/2025	202509	5,705.28	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30368295	30/11/2025	202509	6,836.84	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30368297	30/11/2025	202509	7,131.60	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30368302	30/11/2025	202509	7,921.04	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30368303	30/11/2025	202509	6,963.16	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30368309	30/11/2025	202509	7,921.04	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30368316	30/11/2025	202509	6,836.84	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30368378	30/11/2025	202509	6,594.72	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30368388	30/11/2025	202509	5,705.28	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30368399	30/11/2025	202509	6,321.04	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30368402	30/11/2025	202509	5,705.28	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30368409	30/11/2025	202509	5,705.28	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368610	30/11/2025	202509	1,140.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368617	30/11/2025	202509	2,040.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30368626	30/11/2025	202509	1,200.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368639	30/11/2025	202509	580.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368640	30/11/2025	202509	1,960.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368651	30/11/2025	202509	2,800.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368671	30/11/2025	202509	1,425.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368683	30/11/2025	202509	1,757.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368711	30/11/2025	202509	1,856.40	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368712	30/11/2025	202509	2,740.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368715	30/11/2025	202509	800.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368716	30/11/2025	202509	2,777.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368730	30/11/2025	202509	3,100.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368740	30/11/2025	202509	2,180.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368748	30/11/2025	202509	805.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30368759	30/11/2025	202509	1,400.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368761	30/11/2025	202509	3,050.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30368763	30/11/2025	202509	1,640.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368764	30/11/2025	202509	980.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A47008	Contributions - Other	30369198	30/11/2025	202509	486.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30369203	30/11/2025	202509	518.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30369212	30/11/2025	202509	3,980.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30369244	30/11/2025	202509	422.10	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30369260	30/11/2025	202509	2,200.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30369261	30/11/2025	202509	1,026.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30369268	30/11/2025	202509	1,979.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30369274	30/11/2025	202509	1,700.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30369278	30/11/2025	202509	1,100.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30369279	30/11/2025	202509	1,007.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30369284	30/11/2025	202509	800.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30369287	30/11/2025	202509	3,100.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30369302	30/11/2025	202509	1,000.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue

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	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30369856	30/11/2025	202509	1,100.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30369859	30/11/2025	202509	1,499.12	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30369861	30/11/2025	202509	7,921.04	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30369862	30/11/2025	202509	1,332.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30369868	30/11/2025	202509	1,792.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30369869	30/11/2025	202509	2,916.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30369870	30/11/2025	202509	687.50	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30369871	30/11/2025	202509	840.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370144	30/11/2025	202509	2,910.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370145	30/11/2025	202509	2,955.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370173	30/11/2025	202509	8,047.36	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370183	30/11/2025	202509	7,921.04	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370185	30/11/2025	202509	980.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370187	30/11/2025	202509	50,511.60	1015044	Witham Prospect School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370189	30/11/2025	202509	2,500.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370191	30/11/2025	202509	7,921.04	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370192	30/11/2025	202509	7,921.04	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370199	30/11/2025	202509	7,921.04	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370215	30/11/2025	202509	1,616.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370224	30/11/2025	202509	7,921.04	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370227	30/11/2025	202509	7,921.04	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370232	30/11/2025	202509	8,057.88	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370240	30/11/2025	202509	8,300.00	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370245	30/11/2025	202509	6,321.04	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370249	30/11/2025	202509	735.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370446	30/11/2025	202509	2,940.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370447	30/11/2025	202509	2,660.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370450	30/11/2025	202509	4,050.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370460	30/11/2025	202509	1,750.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370473	30/11/2025	202509	1,731.20	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30370789	30/11/2025	202509	1,647.20	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370789	30/11/2025	202509	4,032.80	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370797	30/11/2025	202509	3,580.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370802	30/11/2025	202509	5,220.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370809	30/11/2025	202509	2,300.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370813	30/11/2025	202509	3,580.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370815	30/11/2025	202509	4,180.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370816	30/11/2025	202509	3,440.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370817	30/11/2025	202509	5,580.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370819	30/11/2025	202509	5,580.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370828	30/11/2025	202509	3,480.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370829	30/11/2025	202509	6,660.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370830	30/11/2025	202509	3,440.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370833	30/11/2025	202509	3,960.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370838	30/11/2025	202509	3,760.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370839	30/11/2025	202509	3,960.00	130777	Amvale Medical Transport Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30371109	30/11/2025	202509	420.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30371110	30/11/2025	202509	550.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30371115	30/11/2025	202509	3,076.20	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30371226	30/11/2025	202509	440.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30371333	30/11/2025	202509	334,156.42	141244	Orchard Education Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30371567	30/11/2025	202509	2,047.00	1000227	Mrs Sandra Delatouche - T/A Sandys Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30371833	30/11/2025	202509	362.50	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30371836	30/11/2025	202509	1,276.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30371999	30/11/2025	202509	5,443.84	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30372064	30/11/2025	202509	4,910.52	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30372225	30/11/2025	202509	5,715.80	146355	Castles Education Llp
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30372234	30/11/2025	202509	1,184.00	1014751	G CARS
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30372277	30/11/2025	202509	2,225.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30372291	30/11/2025	202509	880.00	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30372386	30/11/2025	202509	496.00	1010791	Naomi's Garden
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30372398	30/11/2025	202509	636.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30372401	30/11/2025	202509	760.00	1000552	Healing Hands Play Therapy
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30372415	30/11/2025	202509	735.38	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30372421	30/11/2025	202509	636.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30372422	30/11/2025	202509	1,987.50	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30372430	30/11/2025	202509	3,816.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30372434	30/11/2025	202509	2,901.75	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30372496	30/11/2025	202509	1,590.00	146662	Targeted Provision Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30373928	30/11/2025	202509	300.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30373941	30/11/2025	202509	2,980.80	100546	Links Taxis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1868	Cleethorpes Academy	C01009	New Construction, conversion & renovation	30373980	30/11/2025	202509	713.90	103601	The Gelder Group
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	C01009	New Construction, conversion & renovation	30373996	30/11/2025	202509	1,510.41	103601	The Gelder Group
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30366339	01/12/2025	202509	3,874.50	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30366341	01/12/2025	202509	8,580.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30366342	01/12/2025	202509	7,170.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30366345	01/12/2025	202509	7,170.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30366346	01/12/2025	202509	7,950.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30366347	01/12/2025	202509	4,185.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30366348	01/12/2025	202509	7,170.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30366349	01/12/2025	202509	4,185.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30366350	01/12/2025	202509	7,170.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30366351	01/12/2025	202509	4,185.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30366352	01/12/2025	202509	7,170.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30366353	01/12/2025	202509	4,185.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30366355	01/12/2025	202509	3,874.50	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30366356	01/12/2025	202509	7,170.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30366357	01/12/2025	202509	3,874.50	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30366358	01/12/2025	202509	3,874.50	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30366359	01/12/2025	202509	5,100.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30366360	01/12/2025	202509	4,185.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30366361	01/12/2025	202509	4,680.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30366363	01/12/2025	202509	4,185.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30366365	01/12/2025	202509	4,680.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30366366	01/12/2025	202509	4,680.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30366367	01/12/2025	202509	7,170.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30366368	01/12/2025	202509	4,680.00	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30366369	01/12/2025	202509	7,008.75	145195	Keys Pce Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30367687	01/12/2025	202509	703.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30367710	01/12/2025	202509	900.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30367715	01/12/2025	202509	1,080.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30367768	01/12/2025	202509	1,235.00	1013284	Bills Taxi Cabs
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30367771	01/12/2025	202509	3,678.75	1013284	Bills Taxi Cabs
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368382	01/12/2025	202509	2,400.00	1007792	Scartho Cars Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368391	01/12/2025	202509	1,686.00	1007792	Scartho Cars Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30368396	01/12/2025	202509	1,500.00	1007792	Scartho Cars Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30369280	01/12/2025	202509	2,065.50	1013376	J P Alternative Education Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370115	01/12/2025	202509	1,705.95	1013284	Bills Taxi Cabs
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370128	01/12/2025	202509	2,021.16	1013284	Bills Taxi Cabs
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370338	01/12/2025	202509	94,313.10	109683	Demeter House (England) Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370912	01/12/2025	202509	54,922.23	109683	Demeter House (England) Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30371602	01/12/2025	202509	40,440.90	128600	Best Futures Community Interest Company
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30372244	01/12/2025	202509	5,601.60	1003323	More Than Ed Independent School Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30372629	01/12/2025	202509	3,150.84	101728	Community Press Office Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30372835	01/12/2025	202509	5,819.40	1003323	More Than Ed Independent School Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30372836	01/12/2025	202509	785.00	5043	Cala Learning
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30373152	01/12/2025	202509	654.75	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30373165	01/12/2025	202509	2,160.00	1003562	WAT Specialist Transport LTD T/A WAT
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30373450	01/12/2025	202509	1,282.

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	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30366507	02/12/2025	202509	700.00	1002891	Oasis Community Hub Wintringham
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30366507	02/12/2025	202509	1,160.00	101968	Havelock Academy
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30366507	02/12/2025	202509	1,245.00	114701	Grimsby Town Sports & Educational Trust
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30366507	02/12/2025	202509	1,355.00	1001957	Erin Douglas T/A Fierce Elite Cheerleading
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30366507	02/12/2025	202509	1,420.00	120610	Lincs Inspire Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30366507	02/12/2025	202509	1,751.00	101947	Oasis Academy Immingham
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30366507	02/12/2025	202509	1,820.00	1001889	CPE L&E Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30366507	02/12/2025	202509	2,165.00	1000115	Grimsby Cleethorpes and Humber Region YMCA
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30366507	02/12/2025	202509	2,234.00	1011899	Mrs J Lord T/A Target NEL CIC
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30366507	02/12/2025	202509	2,280.00	149367	Multi Sport Pro Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30366507	02/12/2025	202509	2,691.00	1008075	Bounce Back AP Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30366507	02/12/2025	202509	2,948.00	143803	Fusion Boxing - Fusion Health & Wellbeing
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30366507	02/12/2025	202509	3,828.00	1006706	Kickstarters
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30366507	02/12/2025	202509	4,100.00	1012991	Football Fun Factory 112 Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30366507	02/12/2025	202509	5,588.00	129154	Climb 4 Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30366507	02/12/2025	202509	6,036.00	1006030	Cleethorpes Community Sports & Education
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30366507	02/12/2025	202509	6,201.00	1002953	Eclipse Gymnastics Centre
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30366507	02/12/2025	202509	43,465.00	120610	Lincs Inspire Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30367680	02/12/2025	202509	4,850.00	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30367684	02/12/2025	202509	1,400.00	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30367684	02/12/2025	202509	1,400.00	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30367689	02/12/2025	202509	2,850.00	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30367694	02/12/2025	202509	580.80	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30367694	02/12/2025	202509	1,179.20	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30367703	02/12/2025	202509	2,240.00	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30367711	02/12/2025	202509	1,755.00	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30367717	02/12/2025	202509	2,720.00	1009721	Fastway Transport Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A40920	Purchase of Equipment	30367891	02/12/2025	202509	1,318.70	1013458	Q'Straint
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30369209	02/12/2025	202509	2,548.25	1000209	Hymers College
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30369300	02/12/2025	202509	462.00	1015328	TeachersActive Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30369865	02/12/2025	202509	18,810.00	1015342	Footsteps to Futures Education Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370178	02/12/2025	202509	6,624.57	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370179	02/12/2025	202509	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370180	02/12/2025	202509	8,431.58	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370181	02/12/2025	202509	258.36	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370182	02/12/2025	202509	258.36	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370186	02/12/2025	202509	264.99	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370188	02/12/2025	202509	7,743.38	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370190	02/12/2025	202509	7,743.38	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370194	02/12/2025	202509	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370195	02/12/2025	202509	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370197	02/12/2025	202509	301.99	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30370201	02/12/2025	202509	18,810.00	1015342	Footsteps to Futures Education Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370202	02/12/2025	202509	8,431.58	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370203	02/12/2025	202509	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370205	02/12/2025	202509	8,408.22	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30370207	02/12/2025	202509	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370210	02/12/2025	202509	301.99	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370211	02/12/2025	202509	6,624.57	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370212	02/12/2025	202509	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370213	02/12/2025	202509	8,068.49	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370214	02/12/2025	202509	8,068.49	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370216	02/12/2025	202509	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370217	02/12/2025	202509	6,624.57	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370218	02/12/2025	202509	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370223	02/12/2025	202509	258.36	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30370230	02/12/2025	202509	18,810.00	1015342	Footsteps to Futures Education Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370231	02/12/2025	202509	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370233	02/12/2025	202509	8,068.49	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370236	02/12/2025	202509	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370241	02/12/2025	202509	7,743.38	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370242	02/12/2025	202509	6,794.52	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30370244	02/12/2025	202509	18,810.00	1015342	Footsteps to Futures Education Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370247	02/12/2025	202509	264.99	1000489	Acorn Care & Education Ltd (Sales)
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30372403	02/12/2025	202509	600.00	1003902	Mind Jam
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30367112	03/12/2025	202509	15,730.00	1011899	Mrs J Lord T/A Target NEL CIC
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30367566	03/12/2025	202509	837.00	145195	Keys Poe Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01009	New Construction, conversion & renovation	30367597	03/12/2025	202509	393,191.89	101010	Hobson & Porter
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Capital Spend	Childrens Services	Backlog Maintenance Schools	Y1482	Schools Cap A bcn Bud Code	C01009	New Construction, conversion & renovation	30369140	03/12/2025	202509	19,988.89	144162	Topcon Building Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30370371	03/12/2025	202509	3,509.60	101268	Doncaster Deaf Trust
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30372394	03/12/2025	202509	400.00	1003902	Mind Jam
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30372830	03/12/2025	202509	2,340.00	1015043	Gaia Learning
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30373658	03/12/2025	202509	2,734.43	145278	Prospero Group Ltd TA Prospero Teaching
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A40005	Equipment & Materials Learning	30369017	04/12/2025	202509	770.00	1001093	Nurture Nature Forest School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30369304	04/12/2025	202509	360.00	1006030	Cleethorpes Community Sports & Education
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42438841	04/12/2025	202509	470.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30369858	07/12/2025	202509	273.00	1006501	Fab Cab
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30371389	07/12/2025	202509	2,012.67	146818	Nudge Education
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30372262	07/12/2025	202509	1,568.00	1006501	Fab Cab
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30372264	07/12/2025	202509	906.50	1008949	The Big Taxi Company
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	1,053.00	141558	Ms Amy Vernon
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	1,053.00	1007635	Charlotte King
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	1,053.00	1014809	Eleanor Francis TA Waltham's Little Wonders
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	1,053.00	101529	Helen Crooks
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	1,053.00	111029	Sharon Springall
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	1,895.40	1008993	Susan Leyland
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	2,106.00	1014603	Emma Buller TA Emma's Childminding
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	2,106.00	1012459	Jade Spann TA Jadeybears Childcare
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	2,106.00	1011682	Kayleigh Phillips T/A Little Cherubs
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	2,106.00	140212	Mrs Lynsey Connolly
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	2,106.00	1003508	Nicola Cass
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	2,106.00	139871	Alexander Beech
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	2,106.00	119740	Alison'S Childminding Services
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	2,106.00	147302	Angela Ellis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	2,106.00	109167	East Ravendale C Of E Primary School Academy
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	2,737.80	143657	Christianna Hockney
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	2,737.80	101350	Wendover Pre-School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	2,948.40	1012161	Hannah Hurton TA Mini Montys
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	3,088.80	1012563	Little Wild Ones
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	3,159.00	140793	Clare Holness
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	3,159.00	101742	Sarah Shotbol
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	3,369.60	141559	Mrs Fay L Renshaw
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	3,369.60	144810	Laura Savage
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	3,510.00	143723	Raychl'S Rugrats Childminder
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	3,510.00	148149	Joanne Baughan
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	3,720.60	1008925	Natalie Taylor T/A Natalie's Childcare
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	4,036.50	144424	Sarah Nightingale
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	4,212.00	127347	Andrea Cullum - Little Gems
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	4,212.00	138243	Mrs Verity Taylor-Green
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	4,212.00	112491	Sara Harrison
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	4,212.00	1003607	Claire Rear
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	4,352.40	132521	Mrs Alison Parker
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	4,563.00	1008222	Robynne Bromley
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entit

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 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	10,530.00	128592	Freeston Tots Preschool
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	10,670.40	121589	St Christophers Pre School
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	11,828.70	100889	St Martins Preparatory School
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	11,898.90	127227	Welholme Academy
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	12,636.00	119739	Miss Amanda Young
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	13,408.20	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	13,689.00	102103	Ms Karen Hudson
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	14,531.40	100939	Judy Clark Child Care
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	14,742.00	126658	First Steps With Sure Start
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	14,847.30	100973	Ready Teddy Go
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	15,549.30	131526	Enfield Academy Of New Waltham
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	15,795.00	1002550	Jade Ramsden
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	16,848.00	127842	Sarah Farrow-Browne
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	18,813.60	151230	Humberston Country Club Pre-School
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	19,024.20	1007907	Nunny's Little Farmers Nursery
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	21,235.50	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	22,113.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	24,219.00	128017	Leap Ahead Nursery
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	24,271.65	101694	Butterflies Day Nursery
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	25,272.00	122312	Immingham Day Care
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	25,798.50	101096	Healing Village Nursery
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	27,378.00	122217	Little Twinkles Childcare Ltd
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	28,536.30	100998	Immingham Day Nursery
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	29,484.00	144718	Little Oaks Day Nursery
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	29,905.20	101141	The Childrens House
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	31,590.00	114491	Humberston Pre School
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	33,696.00	132975	Campden Kids Ltd
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	33,696.00	111750	Ormiston South Parade Academy
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	37,030.50	100973	Ready Teddy Go
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	41,067.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	43,664.40	145026	Explorosity Education Ltd
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	44,998.20	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	46,332.00	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	49,842.00	111058	Little Blossoms Day Nursery
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	52,650.00	146127	Keira Gilbert
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	52,650.00	101322	St Peters Children Centre
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	53,703.00	101411	First Steps Grimsby Limited
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	56,862.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	63,952.20	149044	Tec Partnership - Little Stars Nursery
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30368359	08/12/2025	202509	75,816.00	108236	Waltham Leas Pre-School
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	443.88	1010945	Lucy Fraser T/A Little Pugs Childminding
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	443.88	144424	Sarah Nightingale
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	641.16	132521	Mrs Alison Parker
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	739.80	140212	Mrs Lynsey Connolly
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	739.80	101742	Sarah Shotbolt
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	739.80	150323	Levi McIntyre
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	838.44	123304	Hannah Tofton - Little Lambs Childminder
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	887.76	1007635	Charlotte King
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	1,479.60	144957	Kelly Flinn T/A Jellytots Childcare
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	1,479.60	1011682	Kayleigh Phillips T/A Little Cherubs
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	1,479.60	1003508	Nicola Cass
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	1,479.60	111029	Sharon Springall
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	1,479.60	110066	St Joseph'S Rc Primary Academy
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	1,627.56	119740	Alison'S Childminding Services
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	1,775.52	1008732	Cubs and Kids Limited
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	2,071.44	144810	Laura Savage
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	2,071.44	1008993	Susan Leyland
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	2,219.40	1008222	Robynne Bromley
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	2,219.40	141560	Ms Natasha Dyke
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	2,219.40	101325	Ms Tracey Richards
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	2,318.04	141558	Ms Amy Vernon
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	2,811.24	149814	Kerry Byram
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	2,860.56	1012161	Hannah Hurton TA Mini Montys
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	2,959.20	127842	Sarah Farrow-Browne
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	2,959.20	1002550	Jade Ramsden
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	2,959.20	112491	Sara Harrison
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	3,008.52	1009639	Keely Haslam
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	3,403.08	148270	Emma Flores
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	3,994.92	1005438	Jo-Anne White
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	4,192.20	1003607	Claire Rear
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	4,438.80	109167	East Ravendale C Of E Primary School Academy
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	4,660.74	100939	Judy Clark Child Care
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	4,858.02	122217	Little Twinkles Childcare Ltd
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	5,918.40	119739	Miss Amanda Young
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	5,918.40	140793	Clare Holness
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	7,398.00	128592	Freeston Tots Preschool
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	8,041.22	1007843	Cherished Learners
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	9,864.00	143660	Katie Robbins
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	10,949.04	121589	St Christophers Pre School
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	11,836.80	129030	Fairfield Primary Academy
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	12,428.64	102103	Ms Karen Hudson
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	12,576.60	111742	Edward Heneage Primary (Academy)
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	12,971.16	1007907	Nunny's Little Farmers Nursery
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	14,598.72	101350	Wendover Pre-School
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	14,796.00	122861	Oasis Academy School (Nunsthorpe School)
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	15,535.80	132975	Campden Kids Ltd
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	15,535.80	126646	Canon Peter Hall Ce Primary Academy
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	16,250.94	131526	Enfield Academy Of New Waltham
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	16,768.80	128017	Leap Ahead Nursery
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	17,015.40	136366	Pilgrim Academy
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	17,755.20	122312	Immingham Day Care
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	17,755.20	146127	Keira Gilbert
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	18,297.72	100973	Ready Teddy Go
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	18,495.00	144718	Little Oaks Day Nursery
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	18,495.00	115108	St Marys Catholic Primary Voluntary Academy
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	18,495.00	111161	Weelsby Academy
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	18,988.20	114491	Humberston Pre School
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	19,234.80	134467	Great Coates Primary Academy
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	20,418.48	100998	Immingham Day Nursery
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	21,096.63	101096	Healing Village Nursery
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	21,700.80	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	22,194.00	132649	Woodlands Academy
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	22,489.92	149253	The Avenue Preschool Cio
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	22,933.80	111550	Bursar Primary Academy
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	23,180.40	151230	Humberston Country Club Pre-School
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	23,821.56	1011482	Scartho Infants School and Nursery
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	24,364.08	100889	St Martins Preparatory School
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	25,153.20	112852	Yarborough Academy
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	26,188.92	132178	Humberston Cloverfields Academy Nursery
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	26,336.88	122175	Reynolds Academy
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	26,780.76	143658	Middlethorpe Nursery
North East Lincolnshire Council	2025/26 9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	27,816.48	101724	St Margarets Pre-School
North East Lincolnshire Council	2025/26 9	Education and Inclus

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	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	42,168.60	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	44,388.00	108556	New Waltham Academy Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	48,087.00	101411	First Steps Grimsby Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	48,234.96	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	59,184.00	111750	Ormiston South Parade Academy
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	59,479.92	145026	Exploreosity Education Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	65,250.36	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	72,599.04	149044	Tec Partnership - Little Stars Nursery
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30368359	08/12/2025	202509	104,311.80	108236	Waltham Leas Pre-School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	1,728.54	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	2,400.75	123304	Hannah Tofton - Little Lambs Childminder
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	2,736.86	1007635	Charlotte King
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	2,880.90	127347	Andrea Cullum - Little Gems
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	2,880.90	1014603	Emma Butler TA Emma's Childminding
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	2,880.90	1004243	Donna Wilkinson
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	2,880.90	144957	Kelly Flinn T/A Jellytots Childcare
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	2,880.90	101325	Ms Tracey Richards
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	2,880.90	132521	Mrs Alison Parker
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	2,880.90	111029	Sharon Springall
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	2,880.90	1011682	Kayleigh Phillips T/A Little Cherubs
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	3,793.19	1008222	Robynne Bromley
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	4,321.35	101529	Helen Crooks
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	4,321.35	1003508	Nicola Cass
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	4,609.44	119740	Alsord Childminding Services
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	4,609.44	149814	Kerry Byram
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	4,801.50	1014809	Eleanor Francis TA Waltham's Little Wonders
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	4,801.50	1012459	Jade Sparm TA Jadeybears Childcare
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	5,521.73	128017	Leap Ahead Nursery
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	5,761.80	1005438	Jo-Anne White
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	5,761.80	140793	Clare Holness
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	5,761.80	141560	Ms Natasha Dyke
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	5,761.80	112491	Sara Harrison
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	5,761.80	127842	Sarah Farrow-Browne
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	6,337.98	1015170	Laura Harrowing T/a Curiousity Cove
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	6,482.03	143657	Chrisitanna Hockney
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	6,914.16	144810	Laura Savage
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	6,914.16	1012563	Little Wild Ones
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	7,178.24	1007843	Cherished Learners
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	7,490.34	1008925	Natalie Taylor T/A Natalie's Childcare
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	8,642.70	139871	Alexander Beech
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	8,642.70	147302	Angela Ellis
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	8,642.70	141558	Ms Amy Vernon
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	8,642.70	140212	Mrs Lynsey Connolly
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	8,642.70	143723	RaychS Rugrats Childminder
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	9,603.00	1015459	Chantelle Powell T/A Chantelles Tiney Home Nursery
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	9,603.00	1010945	Lucy Fraser T/A Little Pugs Childminding
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	10,083.15	1003607	Claire Rear
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	11,523.60	138243	Mrs Verity Taylor-Green
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	13,252.14	148270	Emma Flores
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	13,444.20	103189	Catherine Wallace
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	13,828.32	141559	Mrs Fay L Renshaw
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	14,404.50	150323	Lewi McIntyre
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	14,884.65	101694	Butterflies Day Nursery
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	16,037.01	144424	Sarah Nightingale
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	17,285.40	101742	Sarah Shotbo t
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	19,398.06	143660	Katie Robbins
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	22,086.90	102103	Ms Karen Hudson
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	23,047.20	119739	Miss Amanda Young
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	23,047.20	122312	Immingham Day Care
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	23,047.20	144718	Little Oaks Day Nursery
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	25,928.10	1002550	Jade Ramsden
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	25,928.10	119901	NickyS Childminding
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	28,809.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	31,113.72	151230	Humberston Country Club Pre-School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	34,570.80	126658	First Steps With Sure Start
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	37,451.70	101420	Precious Times Childcare Services
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	37,499.72	100973	Ready Teddy Go
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	38,892.15	101322	St Peters Children Centre
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	43,213.50	111058	Little Blossoms Day Nursery
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	43,261.52	100998	Immingham Day Nursery
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	48,063.02	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	60,690.96	101141	The Childrens House
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	66,260.70	132975	Campden Kids Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	66,260.70	122217	Little Twinkles Childcare Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	67,701.15	146127	Keira Gilbert
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	69,141.60	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	77,304.15	145026	Exploreosity Education Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	80,665.20	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	87,387.30	149044	Tec Partnership - Little Stars Nursery
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61171	Nursery Educ Funding - Top Up	30368359	08/12/2025	202509	126,759.60	108236	Waltham Leas Pre-School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370101	08/12/2025	202509	966.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370122	08/12/2025	202509	1,168.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30370141	08/12/2025	202509	702.00	101222	Aa Radio Cars Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30371250	08/12/2025	202509	1,463.76	148818	Nudge Education
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30371336	08/12/2025	202509	260.00	1015341	Lincoln Inclusive Tutoring Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30371396	08/12/2025	202509	2,756.34	148818	Nudge Education
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30371404	08/12/2025	202509	21,667.00	1006278	Life Skills Hub Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30371413	08/12/2025	202509	1,097.82	148818	Nudge Education
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30368494	09/12/2025	202509	79,594.00	128660	Sevenhills Academy
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30368494	09/12/2025	202509	97,002.00	126685	Phoenix Park Academy
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30368494	09/12/2025	202509	208,781.00	107911	Humberston Park Special School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30368494	09/12/2025	202509	277,303.00	107472	The Cambridge Park Academy
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30368494	09/12/2025	202509	2,194.00	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30368494	09/12/2025	202509	6,867.00	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30368494	09/12/2025	202509	10,300.00	121907	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A49105	Other Supplies & Services	30369492	09/12/2025	202509	4,787.10	111869	Park Retail Ltd - Love2shop
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30370820	09/12/2025	202509	462.00	1015328	TeacherActive Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30371402	09/12/2025	202509	2,195.64	148818	Nudge Education
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30371410	09/12/2025	202509	1,458.00	148818	Nudge Education
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30373616	09/12/2025	202509	1,097.82	148818	Nudge Education
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30370227	11/12/2025	202509	6,397.40	101073	Franklin College
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A60010	Tuition &/or Board Fees	30371129	11/12/2025	202509	360.00	1006030	Cleethorpes Community Sports & Education
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30373957	11/12/2025	202509	866.66	109337	Bishop Burton College
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42441499	11/12/2025	202509	2,999.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30371022	12/12/2025	202509	25,822.93	100406	Kisimul School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30371036	12/12/2025	202509	31,689.97	100406	Kisimul School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30371041	12/12/2025	202509	30,997.29	100406	Kisimul School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30371047	12/12/2025	202509	11,765.76	100406	Kisimul School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30371056	12/12/2025	202509	31,438.00	100406	Kisimul School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other

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	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30371916	17/12/2025	202509	280.00	1013488	Greenwood Academies Trust T/A Mablethorpe Primary Academy
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30371916	17/12/2025	202509	290.00	147940	Fortuna Primary School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30371916	17/12/2025	202509	340.00	1004908	St James CE Academy
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30371916	17/12/2025	202509	450.00	112852	Yarborough Academy
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30371916	17/12/2025	202509	460.00	102702	Healing Science Academy Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30371916	17/12/2025	202509	480.00	1009544	Ken Stimpson Academy
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30371916	17/12/2025	202509	548.00	1014922	Ward Jackson Church of England Primary School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30371916	17/12/2025	202509	595.00	110493	Lisle Marsden Childcare Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30371916	17/12/2025	202509	895.32	113762	Tetney Primary School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30371916	17/12/2025	202509	957.50	1004397	Charles Baines Community Primary School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30371916	17/12/2025	202509	1,150.00	1012919	Welford & Wickham Primary School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30371916	17/12/2025	202509	1,241.52	101968	Havelock Academy
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30371916	17/12/2025	202509	1,366.98	132552	Somercotes Academy
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30371916	17/12/2025	202509	1,384.80	108738	Scartho Junior Academy
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30371916	17/12/2025	202509	1,403.36	108556	New Waltham Academy Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30371916	17/12/2025	202509	1,480.00	138130	Beacon Academy
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30371916	17/12/2025	202509	1,545.00	106066	Ormiston Maritime Academy
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30371916	17/12/2025	202509	1,666.50	1004845	Seamer & Irton CP School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30371916	17/12/2025	202509	2,400.67	111161	Weelsby Academy
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Children in our Care Education	A90130	Pupil Premium Grant	30371916	17/12/2025	202509	5,655.00	120478	Willows Primary Academy
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30372499	17/12/2025	202509	14,295.00	1011899	Mrs J Lord T/A Target NEL CIC
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30372647	17/12/2025	202509	7,117.99	100406	Kisimul School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30372650	17/12/2025	202509	50,920.98	100406	Kisimul School
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30372655	17/12/2025	202509	465.00	1000552	Healing Hands Play Therapy
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30373163	17/12/2025	202509	2,359.00	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30373192	17/12/2025	202509	3,159.00	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30373195	17/12/2025	202509	3,150.00	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30373211	17/12/2025	202509	513.00	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30373211	17/12/2025	202509	1,539.00	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30373226	17/12/2025	202509	2,533.50	121524	Grimsby Minibuses Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30373934	17/12/2025	202509	8,583.33	1006473	Robert Holme Academy
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30371287	18/12/2025	202509	2,318.40	138704	Motorvation Training Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30371322	18/12/2025	202509	2,682.90	138704	Motorvation Training Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30372491	18/12/2025	202509	6,907.50	138704	Motorvation Training Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1897	Resource Specialist Provision	A56000	Other Establishments	30372637	18/12/2025	202509	6,731.00	112852	Yarborough Academy
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30372824	18/12/2025	202509	604.80	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30373185	18/12/2025	202509	4,410.00	101030	Amvale Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30373190	18/12/2025	202509	4,320.00	101030	Amvale Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30373202	18/12/2025	202509	4,320.00	101030	Amvale Limited
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30372620	19/12/2025	202509	420.00	1008075	Bounce Back AP Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30372639	19/12/2025	202509	2,475.00	1014838	Hansons Airport Express Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30372652	19/12/2025	202509	2,430.00	1014838	Hansons Airport Express Ltd
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30371387	01/01/2026	202509	2,866.33	1001291	Nisai Virtual academy
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30371549	01/01/2026	202509	1,866.33	1001291	Nisai Virtual academy
North East Lincolnshire Council	2025/26	9	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30371556	01/01/2026	202509	1,399.33	1001291	Nisai Virtual academy
North East Lincolnshire Council	2025/26	9	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30339159	26/08/2025	202509	283.19	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	9	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30339159	26/08/2025	202509	349.16	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	9	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30339159	26/08/2025	202509	1,110.69	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	9	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30372286	17/10/2025	202509	16,150.00	1011542	Ernest Doe & Sons Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30369232	22/10/2025	202509	1,289.75	1011598	Pumping Solutions (UK) Limited
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30369042	29/10/2025	202509	5,260.00	100604	Harris & Garrod Ltd
North East Lincolnshire Council	2025/26	9	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30366734	01/11/2025	202509	192,198.66	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A44025	Legal Expenses	30366201	05/11/2025	202509	850.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	9	Environment	Capital Spend	Environment	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30369026	10/11/2025	202509	3,750.00	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	9	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30360585	11/11/2025	202509	2,163.37	100555	J W Plater Ltd
North East Lincolnshire Council	2025/26	9	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30360606	11/11/2025	202509	1,974.38	100555	J W Plater Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30369234	14/11/2025	202509	2,561.81	101293	Terberg Matec Uk Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30369295	14/11/2025	202509	3,327.50	103640	Smart Garage Equipment Services Ltd
North East Lincolnshire Council	2025/26	9	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30362215	17/11/2025	202509	1,180.60	100555	J W Plater Ltd
North East Lincolnshire Council	2025/26	9	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30362221	17/11/2025	202509	923.21	100555	J W Plater Ltd
North East Lincolnshire Council	2025/26	9	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30370238	17/11/2025	202509	12,665.83	100555	J W Plater Ltd
North East Lincolnshire Council	2025/26	9	Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30367992	19/11/2025	202509	4,364.50	1014887	Hunter Johnson Services
North East Lincolnshire Council	2025/26	9	Environment	Capital Spend	Environment	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30364496	20/11/2025	202509	3,895.00	100642	Newglaze
North East Lincolnshire Council	2025/26	9	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30366751	20/11/2025	202509	135,442.90	1014286	CR Electrical Contractor Services Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30366732	21/11/2025	202509	1,300.00	104090	E Bacon & Co Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30372027	23/11/2025	202509	580.90	100810	Johnsons Textile Services Ltd TA Johnsons Workwear
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30365422	24/11/2025	202509	303.16	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Regulatory Services	A1975	Parking Enforcement (Post Equans)	A16015	Staff Training Expenses	30364898	25/11/2025	202509	500.00	1013582	Parking Associates Limited
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A27505	Grounds Maintenance	30365142	26/11/2025	202509	640.00	112224	BCJ Construction Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30365218	26/11/2025	202509	465.75	112224	BCJ Construction Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30366004	26/11/2025	202509	2,050.00	1005450	Everquip Garage Equipment Limited
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30367471	26/11/2025	202509	502.75	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A27505	Grounds Maintenance	30367629	27/11/2025	202509	442.65	104939	Trade Uk Account
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A40920	Purchase of Equipment	30367693	27/11/2025	202509	275.82	1001055	UK Health Security Agency
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30369038	27/11/2025	202509	1,883.42	108065	Northside Truck And Van Ltd
North East Lincolnshire Council	2025/26	9	Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30366039	28/11/2025	202509	972.30	1014887	Hunter Johnson Services
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A40920	Purchase of Equipment	30366066	28/11/2025	202509	1,134.00	1005977	Cromwell Polythene Limited
North East Lincolnshire Council	2025/26	9	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30366208	28/11/2025	202509	-383.29	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A40920	Purchase of Equipment	30366558	28/11/2025	202509	667.20	1001107	Landscape Supply Company (Endura Group Ltd t/a)
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30367028	28/11/2025	202509	745.00	140951	Southern Services (Lincs) Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30367593	28/11/2025	202509	721.86	143357	The Best Connection
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30367606	28/11/2025	202509	1,486.67	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30367607	28/11/2025	202509	7,059.98	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30367611	28/11/2025	202509	5,223.27	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30367617	28/11/2025	202509	1,325.49	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30367626	28/11/2025	202509	624.00	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	9	Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30367999	28/11/2025	202509	1,735.00	1003838	Prodar Surveys Ltd
North East Lincolnshire Council	2025/26	9	Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30368927	28/11/2025	202509	936.00	1014887	Hunter Johnson Services
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49108	Environmental/Health Analysis	30369147	28/11/2025	202509	440.00	143071	Fresh Pharma
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49108	Environmental/Health Analysis	30369455	28/11/2025	202509	945.00	140144	Public Analyst Scientific Services Limited
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49108	Environmental/Health Analysis	30369455	28/11/2025	202509	1,080.00	140144	Public Analyst Scientific Services Limited
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Neighbourhood Serv Mgmt A/C	A0668	Neighbourhood Serv Mgmt R/Chge	A44025	Legal Expenses	30373991	28/11/2025	202509	500.00	1012131	Wilberforce Chambers
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30366429	30/11/2025	202509	2,591.00	147281	Ivedia Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A32060	Vehicle Leases - short term lease	30366524	30/11/2025	202509	652.00	100557	Ready Rent A Car
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A47010	Subscriptions (non staff)	30366610	30/11/2025	202509	671.86	145373	Maritime Cargo Processing Plc
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30367044	30/11/2025	202509	295.90	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A30017	Other Vehicle Costs	30368406	30/11/2025	202509	363.54	106278	Allstar Business Solutions Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30368517	30/11/2025	202509	1,892.30	101116	Paprec Energies Grimsby Operations Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30368520	30/11/2025	202509	552.92	102009	Srcl Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27015	Refuse Collection	30368525	30/11/2025	202509	637.68	101433	Eltgia Limited
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30369262	30/11/2025	202509	752.93	145938	Gc Agricultural
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30369528	30/11/2025	202509	3,412.50	103270	Sangreat Kennels
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30371607	30/11/2025	202509	25,367.50	1009575	Eville and Jones (Commercial Services) Limited
North East Lincolnshire Council	2025/26	9	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30371904	30/11/2025	202509	81,440.92	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57115	Payments to Private Contractors	30372274	30/11/2025	202509	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57116	Payments to Private Contractors - Landfill Tax	30372274	30/11/2025	202509	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A60035	Sales General	30372274	30/11/2025	202509	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nlc Waste Disposal	A57115	Payments to Private Contractors	30372347	30/11/2025	202509	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
North East Lincolnshire Council	2025/26	9	Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30366526	01/12/2025	202509	862.50	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	9	Environment	Capital Spend	Environment	Mayoral Renewable Fund	Y1974	Mayoral Renewable Fund	C01011	External Professional Fees	30366526	01/12/2025	202509	1,725.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30367469	01/12/2025	202509	582.48	101828	B A Bush & Son Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30367620	01/12/2025	202509	1,974.20	1000343	Ctrack Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30367114	03/12/2025	202509	401.40	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A46040	Funeral Expenses	30367340	03/12/2025	202509	1,245.00	1002564	Jason Rocks Funeral Service
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30369014	03/12/2025	202509	1,000.00	107469	Innovative Safety Systems Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A40920	Purchase of Equipment	30369123	03/12/2025	202509	701.95	1015543	Zonal Retail Data Systems Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A40920	Purchase of Equipment	30369123	03/12/2025	202509	3,509.75	1015543	Zonal Retail Data Systems Ltd
North East Lincolnshire Council	2025/26	9	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30369154	04/12/2025	202509	461.50	101828	B A Bush

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	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A21005	Electricity	42438856	05/12/2025	202509	426.26	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A21005	Electricity	42438856	05/12/2025	202509	621.30	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42438856	05/12/2025	202509	647.17	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42438856	05/12/2025	202509	883.43	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A21005	Electricity	42438856	05/12/2025	202509	1,777.59	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21005	Electricity	42438856	05/12/2025	202509	2,846.25	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A20005	Property Repairs, Maintenance & Alterations	30368941	08/12/2025	202509	1,043.00	101510	Elon-Lincs Limited
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30369019	08/12/2025	202509	520.60	123706	R W Stokes & Sons Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A40070	Stock Materials	30369146	08/12/2025	202509	341.54	101697	V P-System Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A40070	Stock Materials	30369146	08/12/2025	202509	344.09	101697	V P-System Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A40070	Stock Materials	30369146	08/12/2025	202509	1,051.74	101697	V P-System Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49108	Environmental/Health Analysis	30369283	08/12/2025	202509	438.00	140144	Public Analyst Scientific Services Limited
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49108	Environmental/Health Analysis	30369305	08/12/2025	202509	525.00	140144	Public Analyst Scientific Services Limited
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30368721	09/12/2025	202509	558.97	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30369156	09/12/2025	202509	10,335.00	1010023	Hall Trees Limited
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30369224	09/12/2025	202509	615.89	1002616	Trafalgar Cleaning Equipment Ltd
North East Lincolnshire Council	2025/26	9 Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30369290	09/12/2025	202509	937.50	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	9 Environment	Capital Spend	Environment	Mayoral Renewable Fund	Y1974	Mayoral Renewable Fund	C01011	External Professional Fees	30369290	09/12/2025	202509	1,875.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A27505	Grounds Maintenance	30369397	09/12/2025	202509	10,749.50	112224	BCJ Construction Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30369428	09/12/2025	202509	1,670.00	128602	Oneway Tm Limited
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30369428	09/12/2025	202509	1,670.00	128602	Oneway Tm Limited
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49108	Environmental/Health Analysis	30369419	10/12/2025	202509	1,342.72	1008019	ALS Laboratories (UK) Limited
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30369867	10/12/2025	202509	297.00	100621	The Columbaria Company
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Regulatory Services	A1219	Car Parks Works	A11005	Agency Supply Staff	30371029	10/12/2025	202509	5,511.00	122184	Doncaster Metropolitan Borough Council
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Regulatory Services	A0663	Licensing	A56000	Other Establishments	30371218	11/12/2025	202509	400.00	111343	Abbey Veterinary Centre (Grimsby) Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30371122	12/12/2025	202509	462.58	143357	The Best Connection
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A27505	Grounds Maintenance	30371890	12/12/2025	202509	280.00	100983	KJB Ltd TA Signs Express (N & Ne Lincs)
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30371987	12/12/2025	202509	2,460.16	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30372010	12/12/2025	202509	392.30	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30372029	12/12/2025	202509	2,802.27	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21010	Gas	42439854	12/12/2025	202509	6,234.08	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30370761	15/12/2025	202509	276.40	101926	E K M Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A20015	Security / Surveillance Equipment Maintenance	30370846	15/12/2025	202509	740.00	105280	N-Force Security Solutions Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30371058	15/12/2025	202509	350.00	102305	BSB Services
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30371064	15/12/2025	202509	650.00	102305	BSB Services
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30371069	15/12/2025	202509	550.00	102305	BSB Services
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30371072	15/12/2025	202509	450.00	102305	BSB Services
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A56000	Other Establishments	30371112	15/12/2025	202509	1,687.20	102685	SOCOTEC UK Limited
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30371130	15/12/2025	202509	750.00	102305	BSB Services
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30371131	15/12/2025	202509	650.00	102305	BSB Services
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49108	Environmental/Health Analysis	30371562	15/12/2025	202509	300.96	139602	Eurofins Water Hygiene Testing Uk Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49108	Environmental/Health Analysis	30371605	15/12/2025	202509	475.00	140144	Public Analyst Scientific Services Limited
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49108	Environmental/Health Analysis	30371616	15/12/2025	202509	806.00	140144	Public Analyst Scientific Services Limited
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30372033	15/12/2025	202509	660.00	1014687	Crossroads Truck & Bus Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30371277	16/12/2025	202509	335.03	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	9 Environment	Capital Spend	Environment	Mayoral Renewable Fund	Y1974	Mayoral Renewable Fund	C01011	External Professional Fees	30371835	16/12/2025	202509	660.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	9 Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30371835	16/12/2025	202509	1,320.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	9 Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30371835	16/12/2025	202509	1,320.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A20005	Property Repairs, Maintenance & Alterations	30372713	16/12/2025	202509	484.80	1014228	Hydra Int. Ltd
North East Lincolnshire Council	2025/26	9 Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30373031	18/12/2025	202509	1,400.00	1013661	C2C Consulting Engineers Limited
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49108	Environmental/Health Analysis	30373647	18/12/2025	202509	440.00	143071	Fresh Pharma
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30373884	18/12/2025	202509	550.00	102305	BSB Services
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Neighbourhood Serv Mgmt A/C	A0668	Neighbourhood Serv Mgmt R/Chge	A21005	Electricity	42443314	18/12/2025	202509	276.70	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A21005	Electricity	42443314	18/12/2025	202509	440.68	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42443314	18/12/2025	202509	543.82	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42443314	18/12/2025	202509	708.29	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A21005	Electricity	42443314	18/12/2025	202509	1,093.12	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A21005	Electricity	42443314	18/12/2025	202509	1,701.67	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21005	Electricity	42443314	18/12/2025	202509	2,462.39	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30373174	19/12/2025	202509	1,944.60	1014887	Hunter Johnson Services
North East Lincolnshire Council	2025/26	9 Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30373188	19/12/2025	202509	1,872.00	1014887	Hunter Johnson Services
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30373482	19/12/2025	202509	270.17	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30373644	19/12/2025	202509	595.40	143357	The Best Connection
North East Lincolnshire Council	2025/26	9 Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1932	Salix -Public Sector Decarbonisation Scheme	C01011	External Professional Fees	30373685	22/12/2025	202509	787.50	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	9 Environment	Capital Spend	Environment	Mayoral Renewable Fund	Y1974	Mayoral Renewable Fund	C01011	External Professional Fees	30373685	22/12/2025	202509	1,575.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	9 Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30373958	22/12/2025	202509	320.00	121817	Russells (Kirkbymoorside) Ltd
North East Lincolnshire Council	2025/26	9 Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30373958	22/12/2025	202509	1,325.00	121817	Russells (Kirkbymoorside) Ltd
North East Lincolnshire Council	2025/26	9 Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30373958	22/12/2025	202509	3,800.00	121817	Russells (Kirkbymoorside) Ltd
North East Lincolnshire Council	2025/26	9 Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30373958	22/12/2025	202509	34,000.00	121817	Russells (Kirkbymoorside) Ltd
North East Lincolnshire Council	2025/26	9 Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30373958	22/12/2025	202509	49,895.00	121817	Russells (Kirkbymoorside) Ltd
North East Lincolnshire Council	2025/26	9 Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30373958	22/12/2025	202509	145,860.00	121817	Russells (Kirkbymoorside) Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49108	Environmental/Health Analysis	30373985	22/12/2025	202509	875.00	140144	Public Analyst Scientific Services Limited
North East Lincolnshire Council	2025/26	9 Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30373807	23/12/2025	202509	22,100.00	1013828	DFP Services Ltd
North East Lincolnshire Council	2025/26	9 Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30373807	23/12/2025	202509	112,881.73	1013828	DFP Services Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30373808	23/12/2025	202509	449.67	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A24005	Water Services	42444034	23/12/2025	202509	992.13	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A24005	Water Services	42444034	23/12/2025	202509	1,220.55	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	9 Environment	Revenue Budgets	Environment	Regulatory Services	A1219	Car Parks Works	A49105	Other Supplies & Services	30366540	25/12/2025	202509	15,762.93	134124	Flowbird Smart City Uk Limited
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30370149	10/12/2025	202509	540.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30370142	11/12/2025	202509	3,600.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A23005	Rates	30371426	03/03/2026	202509	3,136.88	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30354025	25/06/2025	202509	2,911.72	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A23005	Rates	30371919	10/07/2025	202509	356.54	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30353697	24/07/2025	202509	357.50	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30371933	02/08/2025	202509	2,623.81	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30370804	13/09/2025	202509	13,260.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30365620	22/09/2025	202509	287.79	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A47005	Grants, Contributions & Donations Paid Out	30366553	08/10/2025	202509	26,500.00	124071	Focus Independent Adult Social Work Cic
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30366062	26/10/2025	202509	273.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30369956	31/10/2025	202509	304.17	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30370806	31/10/2025	202509	-304.17	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30366560	01/11/2025	202509	12,000.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30367348	11/11/2025	202509	665.83	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30367349	11/11/2025	202509	786.11	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30367353	11/11/2025	202509	824.77	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30367360	11/11/2025	202509	820.75	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A23005	Rates	30372189	15/11/2025	202509	1,104.35	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30371922	18/11/2025	202509	721.68	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30371929	19/11/2025	202509	743.16	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A23005	Rates	30372018	19/11/2025	202509	730.27	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30371891	21/11/2025	202509	1,945.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Strategic Housing	A1748	Strategic Housing	A44065	Consultancy Services	30364890	25/11/2025	202509	3,562.50	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30367356	25/11/2025	202509	670.13	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30365589	27/11/2025	202509	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A47005	Grants, Contributions & Donations Paid Out	30366622	27/11/2025	202509	4,200.00	1002339	NHS Humber and North Yorkshire ICB
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30371918	29/11/2025	202509	390.91	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30371926	29/11/2025	202509	627.38	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A23005	Rates	30372013	29/11/2025	202509	794.70	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A23005	Rates	30372034	29/11/2025	202509	936.46	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30366063	30/11/2025	202509	418.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A20015	Security / Surveillance Equipment Maintenance	30369464	30/11/2025	202509	24,753.43	1007332	24 Hour Nationwide FM Services LTD
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30371207	30/11/2025	202509	1,950.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30371909	30/11/2025	202509	365.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30373932	30/11/2025	202509	725.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A47005	Grants, Contributions & Donations Paid Out	30367807	01/12/2025	202509	11,625.00	1000864	Humbercare Ltd
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30370760	01/12/2025	202509	1,350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30370793	01/12/2025	202509	1,080.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30370795	01/12/2025	202509	1,560.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30370807	01/12/2025	202509	910.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30370878	01/12/2025

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	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30371067	01/12/2025	202509	910.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30371181	01/12/2025	202509	1,040.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30371184	01/12/2025	202509	1,530.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30371192	01/12/2025	202509	1,820.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30371196	01/12/2025	202509	1,260.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30371197	01/12/2025	202509	1,620.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30371223	01/12/2025	202509	1,950.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30371319	01/12/2025	202509	910.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A21005	Electricity	30371324	01/12/2025	202509	273.15	148119	E.On Next
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30371326	01/12/2025	202509	3,875.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30371337	01/12/2025	202509	1,170.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Strategic Housing	A1748	Strategic Housing	A44065	Consultancy Services	30367043	02/12/2025	202509	1,875.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30371921	02/12/2025	202509	687.31	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A23005	Rates	30371938	02/12/2025	202509	648.86	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30367585	03/12/2025	202509	3,150.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A49105	Other Supplies & Services	30373984	03/12/2025	202509	1,126.54	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Strategic Housing	A1714	Estates Regeneration Income	A44065	Consultancy Services	30368009	05/12/2025	202509	9,575.00	1007822	Campbell Tickell Ltd
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A25005	Fixtures & Fittings	30368029	05/12/2025	202509	264.69	103262	Carpets Galore
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30368299	05/12/2025	202509	1,229.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30369128	05/12/2025	202509	381.50	122711	HE Words
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A49105	Other Supplies & Services	30371781	05/12/2025	202509	430.32	100894	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A21010	Gas	30371034	06/12/2025	202509	347.03	1001563	Utility Warehouse
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30372265	06/12/2025	202509	3,750.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30371887	07/12/2025	202509	425.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Strategic Housing	A1748	Strategic Housing	A44065	Consultancy Services	30368702	08/12/2025	202509	304.50	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30368705	08/12/2025	202509	2,400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30369110	08/12/2025	202509	320.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30369230	08/12/2025	202509	1,280.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30369112	09/12/2025	202509	448.28	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30369114	09/12/2025	202509	286.47	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Strategic Housing	A1748	Strategic Housing	A44065	Consultancy Services	30369257	09/12/2025	202509	3,000.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30369450	10/12/2025	202509	1,623.66	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30370039	10/12/2025	202509	400.14	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30370134	10/12/2025	202509	2,700.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30370137	10/12/2025	202509	2,580.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30370799	10/12/2025	202509	2,380.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30370842	10/12/2025	202509	1,800.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30370894	10/12/2025	202509	720.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30370117	11/12/2025	202509	669.00	101314	Fabrique Specialist Glazing Systems Ltd
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30370133	11/12/2025	202509	2,792.00	101314	Fabrique Specialist Glazing Systems Ltd
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30371779	11/12/2025	202509	4,500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A21005	Electricity	30372381	12/12/2025	202509	521.14	148119	E.On Next
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30372495	12/12/2025	202509	536.62	103135	David Bury Ltd
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30371893	14/12/2025	202509	615.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A21005	Electricity	30372697	15/12/2025	202509	629.71	1005343	OVO Energy Ltd
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A20005	Property Repairs, Maintenance & Alterations	30371327	16/12/2025	202509	380.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30371600	16/12/2025	202509	457.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Strategic Housing	A1748	Strategic Housing	A44065	Consultancy Services	30371843	16/12/2025	202509	3,225.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30372176	17/12/2025	202509	3,231.00	1000803	Nurtrio
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30372176	17/12/2025	202509	4,913.00	106726	Creative Support Ltd
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30372176	17/12/2025	202509	5,243.00	100309	The Salvation Army
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30372176	17/12/2025	202509	9,151.00	1000115	Grimsby Cleethorpes and Humber Region YMCA
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30372176	17/12/2025	202509	11,221.00	100311	Humbercare Ltd
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30372176	17/12/2025	202509	11,620.00	100310	Doorstep
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30372176	17/12/2025	202509	14,426.00	1012644	Amplius Living
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30372829	17/12/2025	202509	1,300.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A20005	Property Repairs, Maintenance & Alterations	30372719	18/12/2025	202509	2,530.00	101510	Elton-Lincs Limited
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30373951	21/12/2025	202509	945.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A20005	Property Repairs, Maintenance & Alterations	30373633	22/12/2025	202509	6,525.00	101510	Elton-Lincs Limited
North East Lincolnshire Council	2025/26	9	Housing	Revenue Budgets	Adult Services	Home Options & Hous Rel Supp	A1942	Swan House	A20005	Property Repairs, Maintenance & Alterations	30373992	22/12/2025	202509	1,545.00	101510	Elton-Lincs Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30373169	14/02/2025	202509	384.62	149644	Kingdom Cleaning Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Cfs Assets & Pc Programme	A1440	Asset Disposal	A44037	Inspection Fees	30366195	05/06/2025	202509	750.00	101276	Pph Commercial Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Cfs Assets & Pc Programme	A1440	Asset Disposal	A44037	Inspection Fees	30366195	05/06/2025	202509	4,545.00	101276	Pph Commercial Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Building Control	A0966	Dangerous Structures	A20005	Property Repairs, Maintenance & Alterations	30373257	21/08/2025	202509	491.75	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01012	Payment of Grants/Advances	30373655	29/08/2025	202509	1,580.50	1005667	Stannah Lift Services Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1068	Queen Street Annexe	A27010	Contract Cleaning	30363690	01/09/2025	202509	2,080.39	149644	Kingdom Cleaning Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01012	Payment of Grants/Advances	30348433	03/09/2025	202509	-8,677.47	1005667	Stannah Lift Services Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30365319	22/09/2025	202509	539.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1772	Central Family Hub	C01009	New Construction, conversion & renovation	30369552	22/09/2025	202509	450.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1925	Traffic Signal Obsolescence Grant	C01009	New Construction, conversion & renovation	30368655	30/09/2025	202509	8,476.66	1015003	Yunex ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1925	Traffic Signal Obsolescence Grant	C01009	New Construction, conversion & renovation	30368689	30/09/2025	202509	8,476.66	1015003	Yunex ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1925	Traffic Signal Obsolescence Grant	C01009	New Construction, conversion & renovation	30368704	30/09/2025	202509	6,095.85	1015003	Yunex ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1925	Traffic Signal Obsolescence Grant	C01009	New Construction, conversion & renovation	30368714	30/09/2025	202509	8,790.16	1015003	Yunex ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1925	Traffic Signal Obsolescence Grant	C01009	New Construction, conversion & renovation	30368724	30/09/2025	202509	5,292.51	1015003	Yunex ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1925	Traffic Signal Obsolescence Grant	C01009	New Construction, conversion & renovation	30368747	30/09/2025	202509	8,476.66	1015003	Yunex ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1925	Traffic Signal Obsolescence Grant	C01009	New Construction, conversion & renovation	30368767	30/09/2025	202509	8,476.66	1015003	Yunex ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01012	Payment of Grants/Advances	30373651	30/09/2025	202509	981.00	1005667	Stannah Lift Services Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01012	Payment of Grants/Advances	30373653	30/09/2025	202509	557.48	1005667	Stannah Lift Services Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01012	Payment of Grants/Advances	30373657	30/09/2025	202509	267.92	1005667	Stannah Lift Services Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1068	Queen Street Annexe	A27010	Contract Cleaning	30355430	01/10/2025	202509	2,080.39	149644	Kingdom Cleaning Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A40105	Non-Teaching Materials	30370456	01/10/2025	202509	590.00	1002978	Cleethorpe Builders Merchants Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30358733	08/10/2025	202509	14,983.00	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A2002	Traffic Signals (Post Equans)	A44131	Traffic Maintenance	30368393	10/10/2025	202509	395.00	1011652	ESS Systems Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1668	Cartergate	A20017	Premises External Maintenance	30366256	14/10/2025	202509	9,427.40	1001092	Unibuild Building Contractors Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30368745	14/10/2025	202509	8,863.65	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30366436	15/10/2025	202509	751.31	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A28505	Premises Costs	30367068	16/10/2025	202509	1,902.97	1005587	Rentokil Pest Control
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30369272	16/10/2025	202509	14,018.50	145694	Askerton Homes Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30366185	17/10/2025	202509	15,143.94	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30366554	17/10/2025	202509	15,143.94	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30369159	20/10/2025	202509	12,172.44	103981	Vic Hansen Building & Joinery Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0072	Studies	C01011	External Professional Fees	30367895	21/10/2025	202509	1,200.00	1004935	Tracsis Traffic Data Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30369485	22/10/2025	202509	2,040.00	1015600	Lanes Group Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Highways Structures	A1988	Highways Asset Mgmt & Highway Structures (Po	A44131	Traffic Maintenance	30369289	23/10/2025	202509	2,535.87	1014342	XAIS-PTS Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30369529	23/10/2025	202509	1,160.25	1015600	Lanes Group Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1068	Queen Street Annexe	A20005	Property Repairs, Maintenance & Alterations	30373183	24/10/2025	202509	675.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01014	Other Capital Costs	30360561	27/10/2025	202509	3,310.00	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30366521	27/10/2025	202509	4,751.51	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1180	Wilton Road Ent Centre	A20005	Property Repairs, Maintenance & Alterations	30365018	31/10/2025	202509	532.00	100931	Oxley Shutters Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A32005	Hire of Transport - Non Staff	30367065	31/10/2025	202509	1,220.00	1013902	Headland Plant Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Property Rationalisation Prog	Y1966	Queen Street Resource Centre	C01009	New Construction, conversion & renovation	30370068	31/10/2025	202509	5,837.06	100786	KES Building Maintenance Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30366245	01/11/2025	202509	4,631.00	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1068	Queen Street Annexe	A27010	Contract Cleaning	30368660	01/11/2025	202509	2,080.39	149644	Kingdom Cleaning Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A27010	Contract Cleaning	30373606	01/11/2025	202509	51,988.59	149644	Kingdom Cleaning Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30363669	02/11/2025	202509	1,293.96	1009244	Safe and Secure Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30359457	06/11/2025	202509	2,667.79	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30359457	06/11/2025	202509	8,717.75	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30361502	08/11/2025	202509	5,308.12	1014631	Your Colour Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30361502	08/11/2025	202509	7,962.18	1014631	Your Colour Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1117	Eleanor Centre	A21005	Electricity	30370297	08/11/2025	202509	313.21	1009295	SSE Energy Supply Ltd TA SSE Energy Solutions
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30360203	10/11/2025	202509	11,037.88	146603	Tspro Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30366725	10/11/2025	202509	10,796.66	1014857	Aqualine Bathroom Cleethorpes Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30360778	11/11/2025	202509	11,408.92	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26

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	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A20011	Premises External Maintenance	30366606	21/11/2025	202509	1,111.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30364555	24/11/2025	202509	1,900.00	107725	Rhodar Industrial Services Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1458	Gy Town Ha I Backlog Maint	C01009	New Construction, conversion & renovation	30366213	24/11/2025	202509	19,885.02	1001092	Unibuild Building Contractors Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1993	Business Centres (Post Equans)	A45020	Admin Related IT & Comms	30366215	24/11/2025	202509	543.14	100974	British Telecommunications Plc
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01012	Payment of Grants/Advances	30366753	24/11/2025	202509	2,689.36	100786	KES Building Maintenance Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30367631	24/11/2025	202509	12,987.91	1009866	JP Developers Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30369481	24/11/2025	202509	5,013.00	112666	Obam Lift Services Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30364782	25/11/2025	202509	285.00	1005580	Lucion Services Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30364786	25/11/2025	202509	11,481.55	146603	Tepro Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30366041	25/11/2025	202509	294.64	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30366581	25/11/2025	202509	395.79	103135	David Bury Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30365054	26/11/2025	202509	605.00	100931	Oxley Shutters Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30366002	26/11/2025	202509	262.16	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30366243	26/11/2025	202509	1,920.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30366247	26/11/2025	202509	2,200.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30366258	26/11/2025	202509	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30366258	26/11/2025	202509	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30366582	26/11/2025	202509	7,380.04	1001519	DAC Beachcroft LLP
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30366602	26/11/2025	202509	6,360.00	100579	Specialist Surfacing Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1650	Pothole Action	C01009	New Construction, conversion & renovation	30366619	26/11/2025	202509	346,425.43	100579	Specialist Surfacing Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30366811	26/11/2025	202509	323.98	1012410	CAE Technology Services Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30366811	26/11/2025	202509	527.84	1012410	CAE Technology Services Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30366811	26/11/2025	202509	788.06	1012410	CAE Technology Services Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30366811	26/11/2025	202509	893.53	1012410	CAE Technology Services Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30366811	26/11/2025	202509	1,612.70	1012410	CAE Technology Services Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30366811	26/11/2025	202509	1,725.23	1012410	CAE Technology Services Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1111	Gilbey Road Depot	A20010	Programmed Property Maintenance	30366823	26/11/2025	202509	643.17	104162	Integrated Utility Services
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0316	West Marsh Cc Premises	A49105	Other Supplies & Services	30371910	26/11/2025	202509	1,922.50	1015587	Ward Hadaway LLP Client Account
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1176	Poplar Road Fact Units	A20005	Property Repairs, Maintenance & Alterations	30366585	27/11/2025	202509	536.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30366590	27/11/2025	202509	4,073.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A20011	Premises External Maintenance	30366600	27/11/2025	202509	307.50	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0320	Immingham Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30366740	27/11/2025	202509	640.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1117	Eleanor Centre	A20005	Property Repairs, Maintenance & Alterations	30367582	27/11/2025	202509	1,920.00	101510	Elton-Lincs Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1183	Craft Units	A20005	Property Repairs, Maintenance & Alterations	30367823	27/11/2025	202509	875.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30368500	27/11/2025	202509	21,849.26	100632	E S Rudkin Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30366000	28/11/2025	202509	2,586.00	101317	Dolphin Mobility East Midlands Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30366043	28/11/2025	202509	257.52	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A49005	Other Hired & Contracting Services	30366196	28/11/2025	202509	485.00	104834	Brian Tynan Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30366207	28/11/2025	202509	-375.00	1013686	Inspired Scaffolding Services Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Local Transport Grant	A2007	Local Transport Grant	A11005	Agency Supply Staff	30366209	28/11/2025	202509	2,750.00	1014317	Clark Drive Procurement Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30366618	28/11/2025	202509	7,220.00	105280	N-Force Security Solutions Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Traffic Management	A1984	Safer Roads (Post Equans)	A57115	Payments to Private Contractors	30367032	28/11/2025	202509	1,134.44	100641	J Mccrare & Co Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1101	Boating Lake Car Park Toilets	A57115	Payments to Private Contractors	30367442	28/11/2025	202509	1,866.66	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1109	St Peters Avenue Toilets	A57115	Payments to Private Contractors	30367442	28/11/2025	202509	2,883.35	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1106	Kingsway Toilets	A57115	Payments to Private Contractors	30367442	28/11/2025	202509	3,166.66	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1104	Grant Street Public Toilets	A57115	Payments to Private Contractors	30367442	28/11/2025	202509	5,416.66	142148	Danfo (Uk) Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30368026	28/11/2025	202509	9,513.00	131317	Bevan Britten Llp
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49005	Other Hired & Contracting Services	30368596	28/11/2025	202509	287.70	1014092	LGC Supplies Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01012	Payment of Grants/Advances	30369035	28/11/2025	202509	763.37	1005667	Stannah Lift Services Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01012	Payment of Grants/Advances	30369041	28/11/2025	202509	7,167.02	1005667	Stannah Lift Services Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30369134	28/11/2025	202509	7,510.88	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30369150	28/11/2025	202509	922.07	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30369158	28/11/2025	202509	3,607.46	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01012	Payment of Grants/Advances	30371292	28/11/2025	202509	1,240.00	100642	Newglaze
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1980	Strategic Transportation Unit (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30366053	29/11/2025	202509	450.00	146901	Bidvest Noonan (Uk) Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30370325	29/11/2025	202509	15,291.32	120159	Able 4 Enterprise Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30368849	30/11/2025	202509	3,058.00	1013675	SPS Security Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30367050	30/11/2025	202509	310.00	1013675	SPS Security Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A32005	Hire of Transport - Non Staff	30367061	30/11/2025	202509	1,000.00	1013902	Headland Plant Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30367592	30/11/2025	202509	2,200.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30367594	30/11/2025	202509	1,920.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1176	Poplar Road Fact Units	A20005	Property Repairs, Maintenance & Alterations	30367598	30/11/2025	202509	490.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30367613	30/11/2025	202509	460.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30367618	30/11/2025	202509	450.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1180	Wilton Road Ent Centre	A27015	Refuse Collection	30368499	30/11/2025	202509	576.40	101433	Elgja Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Property Rationalisation Prog	Y1495	Municipal Offices	C01009	New Construction, conversion & renovation	30368503	30/11/2025	202509	291.01	101433	Elgja Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49005	Other Hired & Contracting Services	30368516	30/11/2025	202509	312.00	100583	Ashcourt (Lincolnshire) Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A27015	Refuse Collection	30368526	30/11/2025	202509	355.16	101433	Elgja Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01014	Other Capital Costs	30368939	30/11/2025	202509	1,075.00	125951	EC Surfacing Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30369259	30/11/2025	202509	1,243.00	1009143	Northern Divers (Engineering) Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A2000	Markets (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30369405	30/11/2025	202509	479.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30369452	30/11/2025	202509	2,019.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1722	New Oxford House	A20005	Property Repairs, Maintenance & Alterations	30369490	30/11/2025	202509	490.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30369494	30/11/2025	202509	1,668.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30369494	30/11/2025	202509	2,190.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0319	Reynolds Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30369562	30/11/2025	202509	565.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A57115	Payments to Private Contractors	30370555	30/11/2025	202509	2,270.76	101116	Paprec Energies Grimsby Operations Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Highways Structures	A1988	Highways Asset Mgmt & Highway Structures (Po	A49005	Other Hired & Contracting Services	30372218	30/11/2025	202509	42,155.64	104444	Civil Engineering Specialist
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30366186	01/12/2025	202509	280.00	1014449	Crowther & Shaw Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30366432	01/12/2025	202509	5,500.00	100980	Gy Cbps & District Dial A Ride
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Streetworks Network Management	A1822	Streetworks Permits	A46050	Conference Expenses	30366435	01/12/2025	202509	735.00	1012124	Completum Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30366508	01/12/2025	202509	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30366508	01/12/2025	202509	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30366508	01/12/2025	202509	2,640.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30366525	01/12/2025	202509	2,080.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30366526	01/12/2025	202509	862.50	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30366529	01/12/2025	202509	1,200.00	1014449	Crowther & Shaw Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1855	DFG - Strategic Housing	C01009	New Construction, conversion & renovation	30367997	01/12/2025	202509	39,273.00	1001038	Northern Lincolnshire and Goole NHS Foundation Trust
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30368515	01/12/2025	202509	6,535.20	1012544	Nu-Phalt Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30371246	01/12/2025	202509	960.00	100543	Roy Laughton Removals
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Property Rationalisation Prog	Y1966	Queen Street Resource Centre	C01009	New Construction, conversion & renovation	30371285	01/12/2025	202509	300.00	100543	Roy Laughton Removals
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A21025	Street Lighting - Energy Costs	42436498	01/12/2025	202509	97,248.34	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1117	Eleanor Centre	A20005	Property Repairs, Maintenance & Alterations	30366721	02/12/2025	202509	850.00	1013843	Mick Genney Building LTD
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1670	Bradley Centre Backlog Maint	C01009	New Construction, conversion & renovation	30367040	02/12/2025	202509	3,337.56	100587	Rentokil Pest Control
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1434	Civic Off Backlog Maint	C01009	New Construction, conversion & renovation	30367049	02/12/2025	202509	13,778.17	1005667	Stannah Lift Services Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30367081	02/12/2025	202509	711.20	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30367082	02/12/2025	202509	1,830.00	1010423	East Marsh Construction (GY) Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30367089	02/12/2025	202509	1,916.00	1013686	Inspired Scaffolding Services Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30367095	02/12/2025	202509	1,189.38	101786	Grayscroft Bus Services Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1942	3 Town Hall Square	C01009	New Construction, conversion & renovation	30367110	02/12/2025	202509	1,024.00	1015499	J and U Services Ltd T/A Nationwide Boiler Hire
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1986	Drainage and Coastal Defence (Post Equans)	A49005	Other Hired & Contracting Services	30367605	02/12/2025	202509	1,450.00	102888	Ajet Drain Services Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1930	Neighbourhood Assets	C01009	New Construction, conversion & renovation	30367609	02/12/2025	202509	7,883.84	1011598	Pumping Solutions (UK) Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1930	Neighbourhood Assets	C01009	New Construction, conversion & renovation	30367610	02/12/2025	202509	15,138.87	1011598	Pumping Solutions (UK) Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A49015	Vehicle Fuel	30368261	02/12/2025	202509	20,057.40	1010217	Standard Fuel Cards Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1980	Strategic Transportation Unit (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30367346	03/12/2025	202509	280.00	1008623	D & D Fascia & Window Systems Ltd TA Amazing Glazing
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30367568	03/12/2025	202509	1,580.00	101510	Elton-Lincs Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30367574	03/12/2025	202509	385.00	101510	Elton-Lincs Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1275	Phone And Ride	A57125	Bus Services	30367578	03/12/2025	202509	-18,791.74	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1275	Phone And Ride	A57125	Bus Services	30367580	03/12/2025	202509	21,505.90	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1998	Direct Labour Organisation (DLO - Post Equans	A20005	Property Repairs, Maintenance & Alterations	30368508	03/12/2025	202509	745.10	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0316	West Marsh Cc Premises	A21010	Gas	30368678	03/12/2025	202509	376.53	112680	Macaulay Primary Academy
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Commercial Estate	A1668	Cartergate	A20011	Premises External Maintenance	30367546	04/12/2025	202509	784.00	1001092	Unibuild Building Contractors Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A47005	Grants, Contributions & Donations Paid Out	30367569	04/12/2025	202509	25,364.65	101404	Stagecoach Services
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1957	REDACTED PERSONAL NFORMATION	C01009	New Construction, conversion & renovation	30367813

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	9	Infrastructure	Revenue Budgets	Economy And Growth	Local Transport Grant	A2007	Local Transport Grant	A11005	Agency Supply Staff	30368694	05/12/2025	202509	2,750.00	1014317	Clark Drive Procurement Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1855	DFG - Strategic Housing	C01009	New Construction, conversion & renovation	30368738	05/12/2025	202509	39,725.00	1001038	Northern Lincolnshire and Goole NHS Foundation Trust
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1458	Gy Town Hal I Backlog Maint	C01009	New Construction, conversion & renovation	30368750	05/12/2025	202509	20,109.61	1010597	Ken Wood & Sons Construction Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1048	Laceby Library	A20005	Property Repairs, Maintenance & Alterations	30368911	05/12/2025	202509	740.00	101510	Elon-Lincs Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Cfs Assets & Pc Programme	A1440	Asset Disposal	A49105	Other Supplies & Services	30368929	05/12/2025	202509	750.00	101276	Pph Commercial Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Cfs Assets & Pc Programme	A1440	Asset Disposal	A49105	Other Supplies & Services	30368929	05/12/2025	202509	2,612.50	101276	Pph Commercial Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30369863	05/12/2025	202509	283.04	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30371030	05/12/2025	202509	16,969.29	1013686	Inspired Scaffolding Services Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1132	The Beacon	A21005	Electricity	42438856	05/12/2025	202509	-42,199.14	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1094	King Georg V Fields Taylors Av	A21005	Electricity	42438856	05/12/2025	202509	261.54	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1130	REDACTED PERSONAL NFORMATION	A21005	Electricity	42438856	05/12/2025	202509	277.53	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42438856	05/12/2025	202509	289.90	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1068	Queen Street Annexe	A21005	Electricity	42438856	05/12/2025	202509	292.80	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1010	Education Development Centre	A21005	Electricity	42438856	05/12/2025	202509	304.42	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1132	The Beacon	A21005	Electricity	42438856	05/12/2025	202509	339.75	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0317	Central Cc Premises	A21005	Electricity	42438856	05/12/2025	202509	367.49	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42438856	05/12/2025	202509	446.63	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1088	Peoples Park	A21005	Electricity	42438856	05/12/2025	202509	453.75	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1014	Area Records Office	A21005	Electricity	42438856	05/12/2025	202509	479.98	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0997	3 Town Hall Square	A21005	Electricity	42438856	05/12/2025	202509	534.98	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0318	Broadway Cc Premises	A21005	Electricity	42438856	05/12/2025	202509	542.26	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1177	Immingham Ent. Centre	A21005	Electricity	42438856	05/12/2025	202509	551.95	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1044	Cleethorpes Library	A21005	Electricity	42438856	05/12/2025	202509	560.12	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0990	The Co lection (store)	A21005	Electricity	42438856	05/12/2025	202509	719.82	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1097	Sussex Recreation Ground	A21005	Electricity	42438856	05/12/2025	202509	746.88	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1050	Waltham Library	A21005	Electricity	42438856	05/12/2025	202509	791.73	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1185	Alexandra Dock Business Units	A21005	Electricity	42438856	05/12/2025	202509	792.03	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1394	Poplar Road Depot	A21005	Electricity	42438856	05/12/2025	202509	838.56	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A6343	Leas Extened Services	A21005	Electricity	42438856	05/12/2025	202509	934.30	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1028	REDACTED PERSONAL NFORMATION	A21005	Electricity	42438856	05/12/2025	202509	1,002.77	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A21005	Electricity	42438856	05/12/2025	202509	1,067.16	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1088	Peoples Park	A21005	Electricity	42438856	05/12/2025	202509	1,131.80	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1120	William Molson Centre	A21005	Electricity	42438856	05/12/2025	202509	1,137.65	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42438856	05/12/2025	202509	1,163.25	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1179	South Quay Ent. Centre	A21005	Electricity	42438856	05/12/2025	202509	1,192.16	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0297	Nbpcc Premises	A21005	Electricity	42438856	05/12/2025	202509	1,273.28	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42438856	05/12/2025	202509	1,583.48	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0993	Grimsby Town Hall	A21005	Electricity	42438856	05/12/2025	202509	1,608.98	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0979	Heritage Centre Building	A21005	Electricity	42438856	05/12/2025	202509	1,795.72	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1722	New Oxford House	A21005	Electricity	42438856	05/12/2025	202509	2,411.78	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1043	Grimsby Library	A21005	Electricity	42438856	05/12/2025	202509	2,412.79	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42438856	05/12/2025	202509	2,967.12	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1180	Wilton Road Ent Centre	A21005	Electricity	42438856	05/12/2025	202509	3,462.64	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1191	Cleethorpes Showground	A21005	Electricity	42438856	05/12/2025	202509	3,895.43	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1111	Gilbey Road Depot	A21005	Electricity	42438856	05/12/2025	202509	4,026.07	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A21005	Electricity	42438856	05/12/2025	202509	4,118.00	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21005	Electricity	42438856	05/12/2025	202509	5,591.86	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1668	Cartergate	A21005	Electricity	42438856	05/12/2025	202509	7,084.71	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	SHI P Pioneer Business Park	A1823	SHI P Ecological Mitigation	A21005	Electricity	42438856	05/12/2025	202509	20,150.15	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21005	Electricity	42438856	05/12/2025	202509	26,372.92	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1132	The Beacon	A21005	Electricity	42438856	05/12/2025	202509	42,199.14	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1722	New Oxford House	A22005	Building Rents	30368594	08/12/2025	202509	31,250.00	140205	Purple Emperor Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30369139	08/12/2025	202509	7,789.70	1001092	Unibuild Building Contractors Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1668	King George V Backlog Maint	C01009	New Construction, conversion & renovation	30369545	08/12/2025	202509	642.16	109912	Algeco UK Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30369290	09/12/2025	202509	937.50	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1119	Queen St Resource Centre	A20005	Property Repairs, Maintenance & Alterations	30369293	09/12/2025	202509	755.00	101510	Elon-Lincs Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1942	3 Town Hall Square	C01009	New Construction, conversion & renovation	30369425	09/12/2025	202509	1,386.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Professional Services	A1991	Building Control (Post Equans)	A45040	IT Software Purchase	30369446	09/12/2025	202509	370.76	101275	Trustmarque Solutions Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Cfs Assets & Pc Programme	A0466	Estates & Assets Strategy Team	A45040	IT Software Purchase	30369470	09/12/2025	202509	370.76	101275	Trustmarque Solutions Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49005	Other Hired & Contracting Services	30369560	09/12/2025	202509	312.00	100583	Ashcourt (Lincolnshire) Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30370332	09/12/2025	202509	1,632.00	1010423	East Marsh Construction (GY) Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1670	Bradley Centre Backlog Maint	C01009	New Construction, conversion & renovation	30369474	10/12/2025	202509	4,562.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1669	Auditorium Backlog Maint	C01009	New Construction, conversion & renovation	30369543	10/12/2025	202509	20,252.00	1014821	Colt International Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30370300	10/12/2025	202509	1,650.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30370304	10/12/2025	202509	1,920.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30370306	10/12/2025	202509	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30370306	10/12/2025	202509	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30370329	10/12/2025	202509	19,856.34	1010217	Standard Fuel Oils Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A49105	Other Supplies & Services	30371212	10/12/2025	202509	255.20	1006558	Tarmac Trading Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Highways Structures	A1988	Highways Asset Mgmt & Highway Structures (Po	A45040	IT Software Purchase	30372242	10/12/2025	202509	340.20	101275	Trustmarque Solutions Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1394	Poplar Road Depot	A20005	Property Repairs, Maintenance & Alterations	30370225	11/12/2025	202509	1,500.00	1000491	Simply Refreshed
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30370276	11/12/2025	202509	1,094.36	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0046	Lighting Columns Def	C01014	Other Capital Costs	30370276	11/12/2025	202509	4,757.76	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0046	Lighting Columns Def	C01014	Other Capital Costs	30370277	11/12/2025	202509	37,955.25	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30370278	11/12/2025	202509	673.55	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1263	Christmas Illuminations	A20005	Property Repairs, Maintenance & Alterations	30370281	11/12/2025	202509	4,932.03	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A40035	PAT Testing	30370281	11/12/2025	202509	1,945.74	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30370281	11/12/2025	202509	5,308.58	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44130	Street Lighting	30370281	11/12/2025	202509	10,005.25	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30370281	11/12/2025	202509	2,724.00	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30370281	11/12/2025	202509	11,035.91	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30370281	11/12/2025	202509	2,131.02	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A56000	Other Establishments	30370281	11/12/2025	202509	11,013.45	100841	J Mccann & Co Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1986	Drainage and Coastal Defence (Post Equans)	A49005	Other Hired & Contracting Services	30370794	11/12/2025	202509	1,250.00	102888	Apt Drain Services Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Local Transport Grant Schemes	Y1993	Local Transport Grant - Sseed Indication Device	C01009	New Construction, conversion & renovation	30370803	11/12/2025	202509	1,295.00	145708	Great Coates Village Council
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DFG Delivery Budget	C01012	Payment of Grants/Advances	30372502	11/12/2025	202509	1,710.00	1015527	Ison Harrison Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1749	REDACTED PERSONAL NFORMATION	A20005	Property Repairs, Maintenance & Alterations	30373145	11/12/2025	202509	1,193.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1132	The Beacon	A20011	Premises External Maintenance	30370471	12/12/2025	202509	1,410.00	100642	Newglaze
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1996	Highways Operations (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30370812	12/12/2025	202509	1,165.45	1014040	Travis Perkins Trading Company Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30371117	12/12/2025	202509	16,516.29	1010217	Standard Fuel Oils Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Local Transport Grant	A2007	Local Transport Grant	A11005	Agency Supply Staff	30371286	12/12/2025	202509	2,750.00	1014317	Clark Drive Procurement Limited
North East Lincolnshire Council	2025/26	9	Infrastructure	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0038	Maintenance Of Structures	C01009	New Construction, conversion & renovation	30371559	12/12/2025	202509	6,000.00	101760	Alan Wood Partnership Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1668	Cartergate	A20005	Property Repairs, Maintenance & Alterations	30373135	12/12/2025	202509	649.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1986	Drainage and Coastal Defence (Post Equans)	A49005	Other Hired & Contracting Services	30373143	12/12/2025	202509	342.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1214	Catch Facility	A21010	Gas	42439854	12/12/2025	202509	284.10	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21010	Gas	42439854	12/12/2025	202509	288.40	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1176	Poplar Road Fact Units	A21010	Gas	42439854	12/12/2025	202509	295.81	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1130	REDACTED PERSONAL NFORMATION	A21010	Gas	42439854	12/12/2025	202509	310.43	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1176	Poplar Road Fact Units	A21010	Gas	42439854	12/12/2025	202509	342.09	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0318	Broadway Cc Premises	A21010	Gas	42439854	12/12/2025	202509	452.43	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0317	Central Cc Premises	A21010	Gas	42439854	12/12/2025	202509	495.10	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A21010	Gas	42439854	12/12/2025	202509	498.84	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1030	Members Office	A21010	Gas	42439854	12/12/2025	202509	516.05	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1185	Alexandra Dock Business Units	A21010	Gas	42439854	12/12/2025	202509	582.08	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1000	Doughty Centre	A21010	Gas	42439854	12/12/2025	202509	597.34	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42439854	12/12/2025	202509	688.67	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A21010	Gas	42439854	12/12/2025	202509	874.56	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1722	New Oxford House	A21010	Gas	42439854	12/12/2025	202509	975.77	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1044	Cleethorpes Library	A21010	Gas	42439854	12/12/2025	202509	1,008.38	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0994	Cleethorpes Town Hall	A21010	Gas	42439854	12/12/2025	202509	1,070.49	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21010	Gas	42439854	12/12/2025	202509	1,077.14	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21010	Gas	42439854	12/12/2025	202509	1,152.60	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0320	Immingham Cc Premises	A21010	Gas	42439854	12/12/2025	202509	1,159.20	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0979	Heritage Centre Building	A21010	Gas	42439854	12/12/2025	202509	1,163.53	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21010	Gas	42439854	12/12/2025	202509	1,269.87	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21010	Gas	42439854	12/12/2025	202509	1,340.04	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1120	William Molson Centre	A21010	Gas	42439854	12/12/2025	202509	2,141.32	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0297	Nbpcc Premises	A21010	Gas	42439854	12/12/2025	202509	2,145.15	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1028	REDACTED PERSONAL NFORMATION	A21010	Gas	42439854	12/12/2025	202509	2,257.70	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 9	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30371193	13/12/2025	202509	9,936.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30371195	13/12/2025	202509	2,804.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30371214	13/12/2025	202509	8,832.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30371222	13/12/2025	202509	4,776.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services	30371224	13/12/2025	202509	2,228.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30371911	13/12/2025	202509	19,320.00	101404	Stagecoach Services
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1275	Phone And Ride	A57125	Bus Services	30373144	13/12/2025	202509	20,990.05	101404	Stagecoach Services
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Traffic Management	A1266	Traffic Management Works	A44005	Publicity Materials	30371293	14/12/2025	202509	265.20	141974	Reach Publishing Services Limited
North East Lincolnshire Council	2025/26 9	Infrastructure	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01009	New Construction, conversion & renovation	30371111	15/12/2025	202509	600.00	104098	Systra Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1854	DFG - Minors	C01012	Payment of Grants/Advances	30371113	15/12/2025	202509	565.00	100642	Newglaze
North East Lincolnshire Council	2025/26 9	Infrastructure	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30371188	15/12/2025	202509	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30371188	15/12/2025	202509	330.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30371188	15/12/2025	202509	2,640.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Capital Spend	Economy And Growth	Heritage Assets At Risk	Y1714	Holme Hill School (Edc)	C01009	New Construction, conversion & renovation	30372195	15/12/2025	202509	2,375.00	101510	Eton-Lincs Limited
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1119	Queen St Resource Centre	A20005	Property Repairs, Maintenance & Alterations	30372663	15/12/2025	202509	1,875.00	101194	Best Value Pest Control
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1994	Allotments (Post Equans)	A20005	Property Repairs, Maintenance & Alterations	30373493	15/12/2025	202509	404.20	100623	Rainer Security Products Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01009	New Construction, conversion & renovation	30371561	16/12/2025	202509	4,974.00	100579	Specialist Surfacing Limited
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Professional Services	A1990	Architecture & Design (Post Equans)	A47010	Subscriptions (non staff)	30371858	17/12/2025	202509	295.00	STAFFRE MB	Staff Reimbursements
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Professional Services	A1990	Architecture & Design (Post Equans)	A47010	Subscriptions (non staff)	30371858	17/12/2025	202509	295.00	STAFFRE MB	Staff Reimbursements
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Professional Services	A1990	Architecture & Design (Post Equans)	A47010	Subscriptions (non staff)	30371858	17/12/2025	202509	497.00	STAFFRE MB	Staff Reimbursements
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Professional Services	A1990	Architecture & Design (Post Equans)	A47010	Subscriptions (non staff)	30371858	17/12/2025	202509	497.00	STAFFRE MB	Staff Reimbursements
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Professional Services	A1997	Disabled Facilities Grant (Post Equans)	A47010	Subscriptions (non staff)	30371917	17/12/2025	202509	334.00	STAFFRE MB	Staff Reimbursements
North East Lincolnshire Council	2025/26 9	Infrastructure	Capital Spend	Economy And Growth	Backlog Maintenance	Y1458	Gy Town Ha I Backlog Maint	C01009	New Construction, conversion & renovation	30372512	17/12/2025	202509	750.00	104834	Brian Tynan Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30373442	17/12/2025	202509	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26 9	Infrastructure	Capital Spend	Economy And Growth	Transport Hub	Y1953	Transport Hub	C01011	External Professional Fees	30373442	17/12/2025	202509	1,421.60	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26 9	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30373445	17/12/2025	202509	1,760.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26 9	Infrastructure	Capital Spend	Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30373453	17/12/2025	202509	1,920.00	1008946	Waterman Aspen
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Professional Services	A1990	Architecture & Design (Post Equans)	A47010	Subscriptions (non staff)	30372351	18/12/2025	202509	497.00	STAFFRE MB	Staff Reimbursements
North East Lincolnshire Council	2025/26 9	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30372870	18/12/2025	202509	101,531.10	1015206	Tazliker Industrial Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Capital Spend	Economy And Growth	Car Park Schemes	Y1948	Burgess Street Car Park	C01011	External Professional Fees	30373891	18/12/2025	202509	640.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01011	External Professional Fees	30373891	18/12/2025	202509	960.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Capital Spend	Economy And Growth	Car Park Schemes	Y1947	Abbey Walk Car Park	C01011	External Professional Fees	30373891	18/12/2025	202509	1,600.00	150642	G2v Recruitment Group Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A20005	Property Repairs, Maintenance & Alterations	30373912	18/12/2025	202509	145,000.00	101851	Bauer Media Outdoor UK Limited
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A20005	Property Repairs, Maintenance & Alterations	30373925	18/12/2025	202509	275.00	101510	Eton-Lincs Limited
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A27010	Contract Cleaning	30374066	18/12/2025	202509	-1,719.41	100554	Phs Group Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1211	Seafront Properties	A21005	Electricity	42443314	18/12/2025	202509	-17,128.59	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42443314	18/12/2025	202509	-3,877.23	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42443314	18/12/2025	202509	-2,531.83	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42443314	18/12/2025	202509	-2,220.54	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42443314	18/12/2025	202509	270.89	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1094	King Georg V Fields Taylors Av	A21005	Electricity	42443314	18/12/2025	202509	283.31	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42443314	18/12/2025	202509	284.31	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1068	Queen Street Annexe	A21005	Electricity	42443314	18/12/2025	202509	289.67	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42443314	18/12/2025	202509	295.56	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1010	Education Development Centre	A21005	Electricity	42443314	18/12/2025	202509	297.54	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1130	REDACTED PERSONAL NFORMATION	A21005	Electricity	42443314	18/12/2025	202509	301.58	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1132	The Beacon	A21005	Electricity	42443314	18/12/2025	202509	339.94	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42443314	18/12/2025	202509	365.08	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0317	Central Cc Premises	A21005	Electricity	42443314	18/12/2025	202509	367.68	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A21005	Electricity	42443314	18/12/2025	202509	436.69	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1014	Area Records Office	A21005	Electricity	42443314	18/12/2025	202509	497.54	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1088	Peoples Park	A21005	Electricity	42443314	18/12/2025	202509	498.50	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42443314	18/12/2025	202509	513.10	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1227	H/Way Drain Routine Wk Nonprin	A21005	Electricity	42443314	18/12/2025	202509	522.36	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0994	Cleethorpes Town Hall	A21005	Electricity	42443314	18/12/2025	202509	526.68	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1044	Cleethorpes Library	A21005	Electricity	42443314	18/12/2025	202509	531.34	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1177	Immingham Ent. Centre	A21005	Electricity	42443314	18/12/2025	202509	561.90	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0318	Broadway Cc Premises	A21005	Electricity	42443314	18/12/2025	202509	585.51	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0316	West Marsh Cc Premises	A21005	Electricity	42443314	18/12/2025	202509	604.28	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A21005	Electricity	42443314	18/12/2025	202509	777.05	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0990	The Co lection (store)	A21005	Electricity	42443314	18/12/2025	202509	781.97	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1185	Alexandra Dock Business Units	A21005	Electricity	42443314	18/12/2025	202509	793.73	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0997	3 Town Hall Square	A21005	Electricity	42443314	18/12/2025	202509	811.57	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1119	Queen St Resource Centre	A21005	Electricity	42443314	18/12/2025	202509	853.49	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1394	Poplar Road Depot	A21005	Electricity	42443314	18/12/2025	202509	906.02	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1191	Cleethorpes Showground	A21005	Electricity	42443314	18/12/2025	202509	906.73	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1097	Sussex Recreation Ground	A21005	Electricity	42443314	18/12/2025	202509	917.98	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0343	Leas Extened Services	A21005	Electricity	42443314	18/12/2025	202509	988.38	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42443314	18/12/2025	202509	1,139.77	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1050	Waltham Library	A21005	Electricity	42443314	18/12/2025	202509	1,190.67	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1088	Peoples Park	A21005	Electricity	42443314	18/12/2025	202509	1,217.62	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1120	William Molson Centre	A21005	Electricity	42443314	18/12/2025	202509	1,217.97	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1028	REDACTED PERSONAL NFORMATION	A21005	Electricity	42443314	18/12/2025	202509	1,251.29	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1179	South Quay Ent. Centre	A21005	Electricity	42443314	18/12/2025	202509	1,326.61	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0297	Nbpcc Premises	A21005	Electricity	42443314	18/12/2025	202509	1,332.96	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42443314	18/12/2025	202509	1,538.16	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0979	Heritage Centre Building	A21005	Electricity	42443314	18/12/2025	202509	1,637.33	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0993	Grimsby Town Hall	A21005	Electricity	42443314	18/12/2025	202509	1,648.40	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42443314	18/12/2025	202509	1,741.01	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42443314	18/12/2025	202509	2,273.41	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1722	New Oxford House	A21005	Electricity	42443314	18/12/2025	202509	2,402.85	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1043	Grimsby Library	A21005	Electricity	42443314	18/12/2025	202509	2,631.76	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42443314	18/12/2025	202509	2,879.65	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42443314	18/12/2025	202509	3,331.81	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1180	Wilton Road Ent Centre	A21005	Electricity	42443314	18/12/2025	202509	3,813.74	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A21005	Electricity	42443314	18/12/2025	202509	4,765.89	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1111	Gilbey Road Depot	A21005	Electricity	42443314	18/12/2025	202509	4,974.63	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1668	Cartergate	A21005	Electricity	42443314	18/12/2025	202509	6,715.88	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21005	Electricity	42443314	18/12/2025	202509	6,834.32	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42443314	18/12/2025	202509	14,395.17	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1211	Seafront Properties	A21005	Electricity	42443314	18/12/2025	202509	17,128.59	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	SHI P Pioneer Business Park	A1823	SHI P Ecological Mitigation	A21005	Electricity	42443314	18/12/2025	202509	19,721.25	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21005	Electricity	42443314	18/12/2025	202509	25,321.22	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42443314	18/12/2025	202509	55,609.53	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Property Services	A1992	Facilities Management - Scheduled (Post Equans	A20005	Property Repairs, Maintenance & Alterations	30372658	19/12/2025	202509	720.00	100931	Oxley Shutters Limited
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Local Transport Grant	A2007	Local Transport Grant	A11005	Agency Supply Staff	30373456	19/12/2025	202509	2,750.00	1014317	Clark Drive Procurement Limited
North East Lincolnshire Council	2025/26 9	Infrastructure	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1200	Corporation Bridge LC	C01011	External Professional Fees	30373636	19/12/2025	202509	2,641.50	131317	Bevan Britten Llp
North East Lincolnshire Council	2025/26 9	Infrastructure	Revenue Budgets	Economy And Growth	Streetworks Network Management	A1822	Streetworks Permits	A40920	Purchase of Equipment	30373986	19/12/2025	202509	345.00	1015072	DEH Designs 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	9	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30369001	26/03/2025	202509	-587.50	124689	Weightmans Llp - Office Account
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30369001	26/03/2025	202509	587.50	124689	Weightmans Llp - Office Account
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30371782	31/05/2025	202509	1,035.00	1007770	Dr Russell D Keenan T/A Haematology Medical Reports Limited
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30369005	10/07/2025	202509	-2,200.00	124689	Weightmans Llp - Office Account
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30369005	10/07/2025	202509	2,200.00	124689	Weightmans Llp - Office Account
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30372399	12/08/2025	202509	556.90	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30369002	27/08/2025	202509	-855.00	1007285	Kennedys Law LLP
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30369002	27/08/2025	202509	1,026.00	1007285	Kennedys Law LLP
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30369007	18/09/2025	202509	-517.50	124689	Weightmans Llp - Office Account
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30369007	18/09/2025	202509	517.50	124689	Weightmans Llp - Office Account
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30370757	23/09/2025	202509	-1,500.00	1015160	Forbes Solicitors LLP
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30370757	23/09/2025	202509	1,500.00	1015160	Forbes Solicitors LLP
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30369006	30/09/2025	202509	459.50	124689	Weightmans Llp - Office Account
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30367375	17/10/2025	202509	920.93	1008843	Parsons Marshall Psychology LTD
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30367998	22/10/2025	202509	297,852.15	143453	Arthur J Gallagher Insurance Brokers Ltd
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30368000	22/10/2025	202509	9,476.32	143453	Arthur J Gallagher Insurance Brokers Ltd
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30368010	22/10/2025	202509	5,894.56	143453	Arthur J Gallagher Insurance Brokers Ltd
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30368031	22/10/2025	202509	2,458.69	143453	Arthur J Gallagher Insurance Brokers Ltd
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30368032	22/10/2025	202509	840.00	143453	Arthur J Gallagher Insurance Brokers Ltd
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30368036	22/10/2025	202509	4,272.80	143453	Arthur J Gallagher Insurance Brokers Ltd
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30369004	23/10/2025	202509	-1,712.50	124689	Weightmans Llp - Office Account
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30369004	23/10/2025	202509	1,712.50	124689	Weightmans Llp - Office Account
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30368016	24/10/2025	202509	11,046.46	143453	Arthur J Gallagher Insurance Brokers Ltd
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30368021	30/10/2025	202509	3,669.56	143453	Arthur J Gallagher Insurance Brokers Ltd
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30369301	05/11/2025	202509	467.50	1014729	Wilberforce Chambers
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30366551	19/11/2025	202509	450.30	124337	Forensic Testing Service
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30366601	19/11/2025	202509	332.20	125634	Lextox Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30366550	20/11/2025	202509	937.73	124337	Forensic Testing Service
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30369003	25/11/2025	202509	-1,250.00	124689	Weightmans Llp - Office Account
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30369003	25/11/2025	202509	1,250.00	124689	Weightmans Llp - Office Account
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A44030	Provisions	30364954	26/11/2025	202509	251.40	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Insurance	A1720	Insurance Holding Account	A49025	General Insurance	30366795	26/11/2025	202509	995.00	146898	Stallingborough Pri School Fund
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Audit Shared Service	A0177	Audit Shared Service	A56000	Other Establishments	30366749	28/11/2025	202509	1,804.00	1009199	Cyber Security Partners Limited
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A42005	Clothing & Uniforms & Laundry	30367897	28/11/2025	202509	291.80	101676	Abbey Textiles Ltd
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30368008	28/11/2025	202509	3,600.00	136396	Wilberforce Chambers
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30368601	28/11/2025	202509	762.50	140404	Wilberforce Chambers
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30370893	28/11/2025	202509	440.00	1012131	Wilberforce Chambers
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30368011	01/12/2025	202509	540.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30368019	01/12/2025	202509	1,320.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30368020	01/12/2025	202509	5,700.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30368035	01/12/2025	202509	564.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30368387	01/12/2025	202509	660.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30368395	01/12/2025	202509	540.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30368405	01/12/2025	202509	540.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30368410	01/12/2025	202509	588.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30369958	01/12/2025	202509	708.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30369959	01/12/2025	202509	708.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30372425	08/12/2025	202509	556.90	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30373186	08/12/2025	202509	1,001.29	125634	Lextox Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A45040	IT Software Purchase	30369398	09/12/2025	202509	370.76	101275	Trustmarque Solutions Ltd
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A45040	IT Software Purchase	30369404	09/12/2025	202509	926.90	101275	Trustmarque Solutions Ltd
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0230	Registrars	A49105	Other Supplies & Services	30372231	09/12/2025	202509	340.00	1014713	Banner Group Ltd
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Elections Team	A0218	Electoral Registration	A45040	IT Software Purchase	30373937	18/12/2025	202509	374.76	109848	Idox Software Ltd
North East Lincolnshire Council	2025/26	9	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Misc & Subscriptions	A47010	Subscriptions (non staff)	30370171	01/01/2026	202509	279.00	1004172	C LEX
North East Lincolnshire Council	2025/26	9	Other Corp Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A49105	Other Supplies & Services	30370766	30/11/2025	202509	1,342.47	1015635	Imperial Treasury Services Ltd
North East Lincolnshire Council	2025/26	9	Other Corp Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A49105	Other Supplies & Services	30369012	01/12/2025	202509	849.32	142829	Tradition UK Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30367197	03/02/2025	202509	500.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30367197	03/02/2025	202509	500.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Rerurb	C01007	Purchase of Furniture & Equipment	30346785	24/09/2025	202509	800.00	100699	Xma Limited
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30366513	15/10/2025	202509	4,230.36	1004097	Atamis Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A1454	Comms And Marketing	A43010	Printing	30367207	20/10/2025	202509	3,500.00	1015510	Onclusive UK Limited
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Rerurb	C01007	Purchase of Furniture & Equipment	30358183	03/11/2025	202509	440.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A42020	Medical Supplies	30368666	06/11/2025	202509	455.00	105269	Physio-Works
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30361201	11/11/2025	202509	10,500.00	1000224	Clear Skies Software Limited
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Rerurb	C01007	Purchase of Furniture & Equipment	30366027	13/11/2025	202509	1,288.00	1014837	Matrix Network Services Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A61167	Mobile Phones	30365152	25/11/2025	202509	1,621.96	101324	Vodafone Limited
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40100	Books	30367066	25/11/2025	202509	9,250.00	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44942	Promotions and Events	30369267	25/11/2025	202509	3,230.00	1014125	Newsco Insider Limited
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A1631	Armed Forces Day Covenant	A44965	Consultancy Services	30366015	26/11/2025	202509	10,620.00	1015484	CMC Partnership Consultancy Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30366728	26/11/2025	202509	4,958.41	102633	Mhr International Uk Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30369986	26/11/2025	202509	51,000.00	102633	Mhr International Uk Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Rerurb	C01007	Purchase of Furniture & Equipment	30366045	27/11/2025	202509	328.00	105280	N-Force Security Solutions Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30367072	28/11/2025	202509	4,157.76	1006435	Arena Group Ltd:
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A43010	Printing	30367075	28/11/2025	202509	2,019.44	1006435	Arena Group Ltd:
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40100	Books	30367102	28/11/2025	202509	8,913.89	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30367215	28/11/2025	202509	532.84	1006435	Arena Group Ltd:
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30367083	30/11/2025	202509	1,785.16	101652	Agilico Workplace Technology Limited
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A43010	Printing	30367083	30/11/2025	202509	919.57	101652	Agilico Workplace Technology Limited
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A58015	Other Agencies/Contractors	30367429	30/11/2025	202509	787.04	100952	G4s Cash Solutions (Uk) Limited
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Rerurb	C01011	External Professional Fees	30370102	01/12/2025	202509	14,161.00	1009817	LocalGov Improve Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30370892	01/12/2025	202509	355.00	1012602	8x8 UK Limited
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30370892	01/12/2025	202509	2,880.00	1012602	8x8 UK Limited
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30371194	01/12/2025	202509	920.55	139673	Liquidlogic Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30371194	01/12/2025	202509	2,508.49	139673	Liquidlogic Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30371194	01/12/2025	202509	2,975.34	139673	Liquidlogic Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Rerurb	C01007	Purchase of Furniture & Equipment	30367033	02/12/2025	202509	1,800.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Rerurb	C01007	Purchase of Furniture & Equipment	30367434	03/12/2025	202509	660.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Rerurb	C01007	Purchase of Furniture & Equipment	30367451	03/12/2025	202509	660.00	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30367466	03/12/2025	202509	300.00	101553	Gsb Print & Design Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30367554	03/12/2025	202509	462.00	101996	Elliott Baxter & Company Limited
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30367581	03/12/2025	202509	930.60	100753	Phoenix Software Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30367581	03/12/2025	202509	3,520.80	100753	Phoenix Software Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30367581	03/12/2025	202509	26,475.60	100753	Phoenix Software Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30367581	03/12/2025	202509	53,356.68	100753	Phoenix Software Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30367884	04/12/2025	202509	3,580.00	100753	Phoenix Software Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30367893	04/12/2025	202509	684.00	100753	Phoenix Software Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30367893	04/12/2025	202509	896.64	100753	Phoenix Software Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30367893	04/12/2025	202509	973.44	100753	Phoenix Software Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30367893	04/12/2025	202509	1,276.08	100753	Phoenix Software Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30367893	04/12/2025	202509	2,953.80	100753	Phoenix Software Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30367893	04/12/2025	202509	3,311.74	100753	Phoenix Software Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30367893	04/12/2025	202509	3,450.48	100753	Phoenix Software Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30367893	04/12/2025	202509	4,212.50	100753	Phoenix Software Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30367893	04/12/2025	202509	5,546.52	100753	Phoenix Software Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30367893	04/12/2025	202509	10,890.00	100753	Phoenix Software Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30367893	04/12/2025	202509	15,428.16	100753	Phoenix Software Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30367893	04/12/2025	202509	37,219.92	100753	Phoenix Software Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30367893	04/12/2025	202509	68,760.00	100753	Phoenix Software Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30367893	04/12/2025	202509	859,541.76	100753	Phoenix Software Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30368360	08/12/2025	202509	300.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30368360	08/12/2025	202509	353.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30368360	08/12/2025	202509	360.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30368360	08/12/2025	202509	500.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30368360	08/12/2025	202509	750.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30368360	08/12/2025	202509	1,000.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30368996	08/12/2025	202509	1,000.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30368996	08/12/2025	202509	1,060.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30370444	08/12/2025	202509	3,424.86	108104	Gamma Business Communications Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30370889	11/12/2025	202509	489.13	102633	Mhr International Uk Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30370654	15/12/2025	202509	2,000.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30372369	18/12/2025	202509	500.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budg

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	9	Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30373137	18/12/2025	202509	293.75	102633	Mhr International Uk Ltd
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30372959	19/12/2025	202509	1,000.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30373127	19/12/2025	202509	1,000.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30373127	19/12/2025	202509	2,000.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30373128	19/12/2025	202509	2,115.72	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30373393	22/12/2025	202509	300.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30373393	22/12/2025	202509	500.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30373393	22/12/2025	202509	500.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30373631	22/12/2025	202509	360.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30373631	22/12/2025	202509	500.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30373631	22/12/2025	202509	500.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30373631	22/12/2025	202509	709.18	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30373631	22/12/2025	202509	709.18	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30373631	22/12/2025	202509	778.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30373631	22/12/2025	202509	1,803.64	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30374014	23/12/2025	202509	600.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30374014	23/12/2025	202509	1,300.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	9	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30374015	23/12/2025	202509	1,000.00	WARDFUND	Ward Funding
North East Lincolnshire Council	2025/26	9	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30368749	12/08/2025	202509	66,924.67	124099	Lincs Community Health Services Nhst
North East Lincolnshire Council	2025/26	9	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A45005	IT Hardware Purchase	30368649	08/09/2025	202509	1,600.00	1012754	Solidaritech CIC
North East Lincolnshire Council	2025/26	9	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1846	Afghan Resettlement	A61163	Driving Lessons	30371563	11/09/2025	202509	395.00	1006352	Proactive Driving
North East Lincolnshire Council	2025/26	9	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30366857	30/09/2025	202509	410.00	1006449	Woodfield Medical Centre
North East Lincolnshire Council	2025/26	9	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1861	Asylum Dispersal	A40045	Furniture	30370891	17/10/2025	202509	760.78	103135	David Bury Ltd
North East Lincolnshire Council	2025/26	9	Public Health - Core	Revenue Budgets	Public Health	Director Public Health	A0926	Public Health Council Programme	A44065	Consultancy Services	30368408	01/11/2025	202509	3,412.33	1014072	Lindsay Hudson Consultancy - Acting Up payment
North East Lincolnshire Council	2025/26	9	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A52005	Payments to Other Local Authorities	30366038	18/11/2025	202509	424.80	100545	Leeds City Council
North East Lincolnshire Council	2025/26	9	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A52005	Payments to Other Local Authorities	30366040	18/11/2025	202509	318.60	100545	Leeds City Council
North East Lincolnshire Council	2025/26	9	Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A54000	Payments to Government departments	30366844	21/11/2025	202509	38,410.99	127751	Nhsbsa (Nhs Business Services Authority)
North East Lincolnshire Council	2025/26	9	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1846	Afghan Resettlement	A20005	Property Repairs, Maintenance & Alterations	30371901	24/11/2025	202509	388.15	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30366860	28/11/2025	202509	1,503.00	107570	Scartho Medical Centre
North East Lincolnshire Council	2025/26	9	Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A56000	Other Establishments	30367041	28/11/2025	202509	24,250.00	119878	We Are With You
North East Lincolnshire Council	2025/26	9	Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A57115	Payments to Private Contractors	30367052	28/11/2025	202509	151,366.66	119878	We Are With You
North East Lincolnshire Council	2025/26	9	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1846	Afghan Resettlement	A20005	Property Repairs, Maintenance & Alterations	30366061	30/11/2025	202509	692.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30366861	30/11/2025	202509	725.00	1006449	Woodfield Medical Centre
North East Lincolnshire Council	2025/26	9	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30369016	30/11/2025	202509	-4,318.00	104350	Pelham Medical Group
North East Lincolnshire Council	2025/26	9	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30369016	30/11/2025	202509	465.00	104350	Pelham Medical Group
North East Lincolnshire Council	2025/26	9	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30369016	30/11/2025	202509	4,318.00	104350	Pelham Medical Group
North East Lincolnshire Council	2025/26	9	Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A42020	Medical Supplies	30369409	30/11/2025	202509	1,890.00	133708	E Cigarette Outlet (Uk) Ltd
North East Lincolnshire Council	2025/26	9	Public Health - Core	Revenue Budgets	Public Health	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30366273	01/12/2025	202509	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION

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North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1927	House of Fraser	A28005	Premises Insurance	30370553	13/11/2025	202509	217,400.60	143453	Arthur J Gallagher Insurance Brokers Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A28005	Premises Insurance	30370553	13/11/2025	202509	297,869.14	143453	Arthur J Gallagher Insurance Brokers Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01014	Other Capital Costs	30370553	13/11/2025	202509	2,174.00	143453	Arthur J Gallagher Insurance Brokers Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A49025	General Insurance	30370554	13/11/2025	202509	-995.45	143453	Arthur J Gallagher Insurance Brokers Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1927	House of Fraser	A28005	Premises Insurance	30370558	13/11/2025	202509	5,252.45	143453	Arthur J Gallagher Insurance Brokers Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A28005	Premises Insurance	30370558	13/11/2025	202509	25,966.50	143453	Arthur J Gallagher Insurance Brokers Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A49025	General Insurance	30370561	13/11/2025	202509	3,824.48	143453	Arthur J Gallagher Insurance Brokers Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0709	Museum Cafe	A40070	Stock Materials	30363104	19/11/2025	202509	650.74	121021	Holdsworth Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30371664	19/11/2025	202509	3,060.00	1004425	Den Architecture Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30368944	21/11/2025	202509	4,500.00	101073	Franklin College
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	House of Fraser	Y1916	House of Fraser	C01011	External Professional Fees	30366510	24/11/2025	202509	2,112.50	141284	Adept Civil and Structural Consulting Engineers
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1928	TH Cleethorpes	A44942	Promotions and Events	30365440	26/11/2025	202509	4,302.00	101553	Gab Print & Design Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1911	NLHF - Dynamic Collections	A32005	Hire of Transport - Non Staff	30370136	26/11/2025	202509	525.00	1014907	Acklams Coaches Limited
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30366539	27/11/2025	202509	1,725.00	101328	Hodson Architects Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01009	New Construction, conversion & renovation	30367372	27/11/2025	202509	4,999.50	104090	E Bacon & Co Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallingb Strat Emp Site	C01011	External Professional Fees	30367604	27/11/2025	202509	1,155.70	111781	Browne Jacobson Llp
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01009	New Construction, conversion & renovation	30368398	27/11/2025	202509	45,644.99	100555	J W Plater Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A44065	Consultancy Services	30366530	28/11/2025	202509	2,500.00	102475	Landmark Chambers
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30366617	28/11/2025	202509	320.50	101314	Fabrique Specialist Glazing Systems Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30368624	28/11/2025	202509	622.20	149375	Freeths Llp
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30368631	28/11/2025	202509	756.00	149375	Freeths Llp
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30368633	28/11/2025	202509	500.00	149375	Freeths Llp
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30368685	28/11/2025	202509	300.00	149375	Freeths Llp
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1956	Freshney Place Leisure Scheme – Towns Fund	C01011	External Professional Fees	30368722	28/11/2025	202509	1,000.00	149375	Freeths Llp
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1956	Freshney Place Leisure Scheme – Towns Fund	C01011	External Professional Fees	30368753	28/11/2025	202509	924.00	149375	Freeths Llp
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01009	New Construction, conversion & renovation	30369264	28/11/2025	202509	16,112.88	1015295	MGDuff International Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A44942	Promotions and Events	30366431	29/11/2025	202509	350.00	1004254	EGS Entertain
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A44065	Consultancy Services	30367091	30/11/2025	202509	600.00	1012650	David Tucker Associates
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30367438	30/11/2025	202509	8,250.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01011	External Professional Fees	30367444	30/11/2025	202509	1,250.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Freshney Place RAAC	Y1976	Freshney Place RAAC	C01011	External Professional Fees	30367444	30/11/2025	202509	1,250.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	House of Fraser	Y1916	House of Fraser	C01011	External Professional Fees	30367444	30/11/2025	202509	1,250.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30367444	30/11/2025	202509	1,250.00	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30367461	30/11/2025	202509	15,014.09	150696	Queensberry Real Estate (Uk) Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01014	Other Capital Costs	30368229	30/11/2025	202509	680.00	1000372	GBM Demolition
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01011	External Professional Fees	30368687	30/11/2025	202509	3,700.00	1013442	ECS Consultants Limited
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	House of Fraser	Y1916	House of Fraser	C01011	External Professional Fees	30368723	30/11/2025	202509	2,200.00	1007344	Services Design Associates Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30368746	30/11/2025	202509	3,100.00	1007344	Services Design Associates Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A49075	Licences - General	30369534	30/11/2025	202509	2,470.00	1004199	Destinet Ltd T/A NewZapp Communications
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01011	External Professional Fees	30370104	30/11/2025	202509	18,832.00	1003166	Black Cat Building Consultancy Limited
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30373043	30/11/2025	202509	38,979.61	1013134	Swashbuckle CL Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30366515	01/12/2025	202509	782.25	1014887	Hunter Johnson Services
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30366541	01/12/2025	202509	438.40	1004916	Michael Parsons
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30366561	01/12/2025	202509	328.56	1013607	Purple Peacock CIC
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF – LUF Logistics	Y1945	Cleethorpes Levelling Up Fund – LUF Logistics	C01011	External Professional Fees	30366595	01/12/2025	202509	1,137.50	1000938	Global Tourism Solutions (UK) Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30366598	01/12/2025	202509	15,025.00	122549	E-Factor Group Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A44942	Promotions and Events	30367377	01/12/2025	202509	268.00	108472	Peter Strawson Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A49040	Promotions	30368380	01/12/2025	202509	450.00	1005092	Emma Gibbon Photography
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1945	Freshney Place LUF	A49045	Publicity	30368948	01/12/2025	202509	2,500.00	1002943	Raw Creative Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30371565	01/12/2025	202509	500.00	1014952	Amy Dalton-Hardy Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30366739	02/12/2025	202509	5,400.00	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A24005	Water Services	30370028	02/12/2025	202509	289.57	136587	Anglian Water Business
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A24005	Water Services	30370028	02/12/2025	202509	291.83	136587	Anglian Water Business
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A24005	Water Services	30370028	02/12/2025	202509	1,115.00	136587	Anglian Water Business
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A44942	Promotions and Events	30367579	03/12/2025	202509	1,014.00	1004006	Road Traffic Solutions Ltd T/A BUKO Traffic & Safety
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1911	NLHF - Dynamic Collections	A40005	Equipment & Materials Learning	30367589	03/12/2025	202509	648.34	1009154	Duraweld Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1911	NLHF - Dynamic Collections	A40005	Equipment & Materials Learning	30367589	03/12/2025	202509	648.34	1009154	Duraweld Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30368394	03/12/2025	202509	594.40	1015544	Energy Assets Limited
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30368394	03/12/2025	202509	2,972.00	1015544	Energy Assets Limited
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1904	Place Partnership Fund	A56000	Other Establishments	30369957	03/12/2025	202509	750.00	1015135	Elizabeth Akin T/A Checkmate
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30371615	03/12/2025	202509	8,892.00	101328	Hodson Architects Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1943	Hockey Pitch Reprov Ormiston Maritime Acader	C01012	Payment of Grants/Advances	30367584	04/12/2025	202509	34,080.31	1013672	Ormiston Academies Trust
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30368614	04/12/2025	202509	13,541.67	1000715	WT Partnership
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30368731	04/12/2025	202509	600.00	101831	Virgin Media Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01009	New Construction, conversion & renovation	30369246	04/12/2025	202509	2,499.87	1015295	MGDuff International Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30370032	04/12/2025	202509	669.18	1015089	Evolve Energy Supply Limited
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1928	TH Cleethorpes	A44942	Promotions and Events	30371663	04/12/2025	202509	2,203.20	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A49005	Other Hired & Contracting Services	30372547	04/12/2025	202509	1,045.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30373082	04/12/2025	202509	592.02	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A20005	Property Repairs, Maintenance & Alterations	30373082	04/12/2025	202509	1,178.06	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A20005	Property Repairs, Maintenance & Alterations	30373082	04/12/2025	202509	5,967.59	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30368246	05/12/2025	202509	2,346.75	1014887	Hunter Johnson Services
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1911	NLHF - Dynamic Collections	A45005	IT Hardware Purchase	30368251	05/12/2025	202509	743.52	1010947	boxxe Limited
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30368384	05/12/2025	202509	601.00	1008524	Lee Waddingham ta/ Acting Lincs
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Town Fund-Public Realm Connectivity	Y1863	Towns Fund Pub Realm Connectivity	C01009	New Construction, conversion & renovation	30370890	05/12/2025	202509	72,973.09	1012964	GMI Construction Group Plc
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30370890	05/12/2025	202509	512,547.34	1012964	GMI Construction Group Plc
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42438856	05/12/2025	202509	583.92	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42438856	05/12/2025	202509	742.64	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Events Arena	A0744	Arena	A21005	Electricity	42438856	05/12/2025	202509	812.56	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42438856	05/12/2025	202509	1,159.66	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42438856	05/12/2025	202509	1,565.42	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21005	Electricity	42438856	05/12/2025	202509	2,648.61	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21005	Electricity	42438856	05/12/2025	202509	4,944.22	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21005	Electricity	42438856	05/12/2025	202509	6,609.13	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21005	Electricity	42438856	05/12/2025	202509	8,774.81	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A21005	Electricity	42438856	05/12/2025	202509	11,905.97	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	42438856	05/12/2025	202509	15,830.23	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30368646	08/12/2025	202509	13,754.50	101728	Community Press Office Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30368669	08/12/2025	202509	1,200.00	1009437	The Culture House CIO
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30368755	08/12/2025	202509	17,334.38	1000858	The Equality Practice
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30368935	08/12/2025	202509	10,625.00	101299	University Of Lincoln
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30370560	08/12/2025	202509	15,409.80	100974	British Telecommunications Plc
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30369136	09/12/2025	202509	5,400.00	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30369149	09/12/2025	202509	6,934.00	144120	Learning4life-Gy-Cic
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30369254	09/12/2025	202509	1,200.00	1015154	Grim & Gleeful CIC
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A20005	Property Repairs, Maintenance & Alterations	30369435	09/12/2025	202509	542.00	100592	Fred Margerson Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1973	Planning (Post Equans)	A45040	IT Software Purchase	30369463	09/12/2025	202509	1,360.80	101275	Trustmarque Solutions Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1973	Planning (Post Equans)	A45040	IT Software Purchase	30369463	09/12/2025	202509	2,039.18	101275	Trustmarque Solutions Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01011	External Professional Fees	30369511	09/12/2025	202509	500.00	102475	Landmark Chambers
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Pier Gardens	Y1902	Pier Gardens LUF Scheme	C01011	External Professional Fees	30369533	09/12/2025	202509	7,649.37	1009224	WSP UK Limited
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Pier Gardens	Y1902	Pier Gardens LUF Scheme	C01011	External Professional Fees	30369533	09/12/2025	202509	13,852.16	1009224	WSP UK Limited
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1973	Planning (Post Equans)	A49105	Other Supplies & Services	30370866	09/12/2025	202509	480.00	1014647	Wykeland Properties Limited
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1956	Freshney Place Leisure Scheme – Towns Fund	C01011	External Professional Fees	30373940	09/12/2025	202509	2,475.00	1015685	Avison Young (UK) Limited
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30369557	10/12/2025	202509	1,193.00	1008289	Samuel Pearson
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1974	Planning Policy (Post Equans)	A44065	Consultancy Services	30371204	10/12/2025	202509	1,450.00	1015147	Land Use Consultants Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42439457	10/12/2025	202509	-259.45	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42439457	10/12/2025	202509	-256.93	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42439457	10/12/2025	202509	410.38	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42439457	10/12/2025	202509	561.69	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42439457	10/12/2025	202509	567.56	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42439457	10/12/2025	202509	1,100.41	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42439457	10/12/2025	202509	2,428.36	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42439457	10/12/2025	202509	2,721.05	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42439457	10/12/2025	202509	3,282.25	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42439457	10/12/2025	202509	6,638.28	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A20005	Property Repairs, Maintenance & Alterations	30370228	11/12/2025	202509	505.00	100592	Fred Margerson Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1915	Heritage Place	A47005	Grants, Contributions & Donations Paid Out	30370823	12/12/2025	202509	7,997.00	1015629	Barmpot Theatre
North East Lincolnshire Council	2025/26 9	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A44065	Consultancy Services	30371215	12/12/2025	202509	2,000.00	102475	Landmark Chambers
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Town Fund - Riverhead Square	Y1859	Towns Fund Riverhead Square	C01011	External Professional Fees	30371611	12/12/2025	202509	1,390.00	1011442	Elecplant Humberside Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Town Fund - Riverhead Square	Y1859	Towns Fund Riverhead Square	C01011	External Professional Fees	30371614	12/12/2025	202509	385.87	1011442	Elecplant Humberside Ltd
North East Lincolnshire Council	2025/26 9	Regeneration	Capital Spend	Economy And Growth	Town Fund - Riverhead Square	Y1859	Towns Fund Riverhead Square	C01011	External Professional F

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	9 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42442699	15/12/2025	202509	801.04	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42442699	15/12/2025	202509	929.85	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42442699	15/12/2025	202509	939.37	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42442699	15/12/2025	202509	1,065.93	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42442699	15/12/2025	202509	1,309.25	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01009	New Construction, conversion & renovation	30371940	16/12/2025	202509	84,542.33	1013350	Makers Construction Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Adult Skills	A0423	Adult Info & Guidance	A91065	Other Grants (Non Government)	30372838	16/12/2025	202509	2,011.64	146134	Hull & East Yorkshire Mind
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Culture	A1915	Heritage Place	A56000	Other Establishments	30372031	17/12/2025	202509	2,940.00	110652	Heritage Trust Of Lincolnshire
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30372199	17/12/2025	202509	1,700.00	1004683	Freedom Festival Arts Trust
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30372429	18/12/2025	202509	3,729.81	1001092	Unibuild Building Contractors Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Capital Spend	Economy And Growth	House of Fraser	Y1916	House of Fraser	C01009	New Construction, conversion & renovation	30372493	18/12/2025	202509	10,200.00	1001752	Construction Services Direct Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Capital Spend	Economy And Growth	House of Fraser	Y1916	House of Fraser	C01009	New Construction, conversion & renovation	30372493	18/12/2025	202509	13,927.00	1001752	Construction Services Direct Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A20005	Property Repairs, Maintenance & Alterations	30372706	18/12/2025	202509	435.00	101510	Elon-Lincs Limited
North East Lincolnshire Council	2025/26	9 Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30373035	18/12/2025	202509	14,284.53	1000513	CAG Developments Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30373040	18/12/2025	202509	8,293.02	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30373041	18/12/2025	202509	7,920.00	1013661	C2C Consulting Engineers Limited
North East Lincolnshire Council	2025/26	9 Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30373042	18/12/2025	202509	8,640.43	1012741	Toms Bargain Centre Limited
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30373176	18/12/2025	202509	288.00	149375	Freeths Llp
North East Lincolnshire Council	2025/26	9 Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30373289	18/12/2025	202509	750.00	1000895	Aeriform
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30373462	18/12/2025	202509	600.00	1010653	Stuart Wood
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42443314	18/12/2025	202509	379.54	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42443314	18/12/2025	202509	585.24	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Events Arena	A0744	Arena	A21005	Electricity	42443314	18/12/2025	202509	877.94	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42443314	18/12/2025	202509	1,177.81	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42443314	18/12/2025	202509	1,445.47	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42443314	18/12/2025	202509	1,736.79	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21005	Electricity	42443314	18/12/2025	202509	3,253.69	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21005	Electricity	42443314	18/12/2025	202509	4,949.75	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21005	Electricity	42443314	18/12/2025	202509	7,342.94	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21005	Electricity	42443314	18/12/2025	202509	9,556.04	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A21005	Electricity	42443314	18/12/2025	202509	12,016.11	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	42443314	18/12/2025	202509	15,573.71	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A20005	Property Repairs, Maintenance & Alterations	30373028	19/12/2025	202509	465.00	101510	Elon-Lincs Limited
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30373033	19/12/2025	202509	518.44	1005151	Miss Kelly M McLaughlin t/a Through My Eyes Photography
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30373158	19/12/2025	202509	379.00	149375	Freeths Llp
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1927	House of Fraser	A21005	Electricity	42443578	19/12/2025	202509	-1,860.46	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1927	House of Fraser	A21005	Electricity	42443578	19/12/2025	202509	-1,823.77	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1927	House of Fraser	A21005	Electricity	42443578	19/12/2025	202509	-1,792.77	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1927	House of Fraser	A21005	Electricity	42443578	19/12/2025	202509	-1,148.05	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42443578	19/12/2025	202509	312.03	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42443578	19/12/2025	202509	320.20	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42443578	19/12/2025	202509	380.09	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42443578	19/12/2025	202509	1,196.35	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42443578	19/12/2025	202509	2,762.08	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42443578	19/12/2025	202509	3,746.97	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42443578	19/12/2025	202509	8,351.90	103611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30373612	22/12/2025	202509	296.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30373614	22/12/2025	202509	830.00	100592	Fred Margarson Ltd
North East Lincolnshire Council	2025/26	9 Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallingb Strat Emp Site	C01011	External Professional Fees	30373642	22/12/2025	202509	794.00	104162	Integrated Utility Services
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A24005	Water Services	42444034	23/12/2025	202509	-14,425.97	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A24005	Water Services	42444034	23/12/2025	202509	633.78	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1927	House of Fraser	A24005	Water Services	42444034	23/12/2025	202509	728.81	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A24005	Water Services	42444034	23/12/2025	202509	756.79	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A24005	Water Services	42444034	23/12/2025	202509	1,448.90	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	9 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A24005	Water Services	42444034	23/12/2025	202509	4,693.18	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	9 Regulatory Services	Capital Spend	Childrens Services	Residential Homes for Children in Care	Y1952	Residential Homes for Children in Care	C01009	New Construction, conversion & renovation	30373146	12/12/2025	202509	742.00	102044	Lincs Electrical Services Ltd
North East Lincolnshire Council	2025/26	9 Regulatory Services	Capital Spend	Childrens Services	Residential Homes for Children in Care	Y1952	Residential Homes for Children in Care	C01007	Purchase of Furniture & Equipment	30372427	17/12/2025	202509	272.76	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	9 Regulatory Services	Capital Spend	Childrens Services	Residential Homes for Children in Care	Y1952	Residential Homes for Children in Care	C01007	Purchase of Furniture & Equipment	30372427	17/12/2025	202509	658.66	1010947	boxxe Limited
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children in our Care	A0514	Children in our Care	A61156	Section 17	30361239	24/07/2025	202509	587.45	103135	David Bury Ltd
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children in our Care	A0514	Children in our Care	A56000	Other Establishments	30373290	06/09/2025	202509	678.00	140435	Time To Listen Limited
North East Lincolnshire Council	2025/26	9 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	30366450	02/10/2025	202509	616.80	125634	Lextox Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	9 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	30369250	21/10/2025	202509	917.44	125634	Lextox Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30370844	21/10/2025	202509	4,499.00	1002751	eduFOCUS Ltd
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children in our Care	A0514	Children in our Care	A61158	Childminders/Nurseries/Playgrp	30369540	29/10/2025	202509	360.00	144957	Kelly Flinn T/A Jellytots Childcare
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A46050	Conference Expenses	30368926	30/10/2025	202509	770.00	103410	Ian Coxon Consultancy Ltd
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30373372	10/11/2025	202509	539.00	145613	V Care 24 Ltd
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30368936	17/11/2025	202509	539.00	145613	V Care 24 Ltd
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1933	CASS teams 6 and 7	A56000	Other Establishments	30366809	18/11/2025	202509	577.87	1015405	Contento Social Homes
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A56000	Other Establishments	30371245	18/11/2025	202509	2,416.00	1012550	Family Centred Assessments Limited
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30364516	21/11/2025	202509	300.00	111869	Park Retail Ltd - Love2shop
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30372872	24/11/2025	202509	539.00	145613	V Care 24 Ltd
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0515	Childrens Disability Team	A56000	Other Establishments	30366055	27/11/2025	202509	282.50	122711	HE Words
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Early Start for Life	A1888	Parenting Support	A16015	Staff Training Expenses	30366189	27/11/2025	202509	4,762.00	148612	University Hospitals Birmingham Nhs
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1936	Remand Grant	A56000	Other Establishments	30366609	27/11/2025	202509	8,712.00	134915	HM Prison And Probation Service
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42436526	27/11/2025	202509	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42436527	27/11/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42436528	27/11/2025	202509	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42436529	27/11/2025	202509	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42436530	27/11/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42436531	27/11/2025	202509	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42436533	27/11/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42436534	27/11/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42436535	27/11/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42436536	27/11/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42436537	27/11/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42436539	27/11/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42436539	27/11/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42436540	27/11/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42436576	27/11/2025	202509	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42436577	27/11/2025	202509	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42436579	27/11/2025	202509	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42436580	27/11/2025	202509	254.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42436580	27/11/2025	202509	278.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42436580	27/11/2025	202509	287.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42436580	27/11/2025	202509	307.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42436580	27/11/2025	202509	320.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42436580	27/11/2025	202509	373.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42436580	27/11/2025	202509	459.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42436970	27/11/2025	202509	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children in our Care	A0514	Children in our Care	A56000	Other Establishments	30368156	30/11/2025	202509	3,482.90	100546	Links Taxis
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	30368919	30/11/2025	202509	334.20	1013257	Finefair Ltd
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	30368919	30/11/2025	202509	1,515.00	1013257	Finefair Ltd
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A44050	Translating & Interpreter Services	30370108	30/11/2025	202509	495.04	148993	Clear Voice Interpreting Services
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A56000	Other Establishments	30372507	01/12/2025	202509	560.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	30367565	01/12/2025	202509	350.00	1012644	Amplius Living
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30368623	01/12/2025	202509	1,230.00	1013872	Rexshi Ltd
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30368672	01/12/2025	202509	1,230.00	1013872	Rexshi Ltd
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30372871	01/12/2025	202509	539.00	145613	V Care 24 Ltd
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61156	Section 17	30369043	04/12/2025	202509	1,611.28	145613	V Care 24 Ltd
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42438257	04/12/2025	202509	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL NFORMATION
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42438258	04/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42438260	04/12/2025	202509	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9 Safeguarding, Youth Justice and Family Help	Revenue

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	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42438294	04/12/2025	202509	307.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42438294	04/12/2025	202509	320.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42438294	04/12/2025	202509	373.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42438294	04/12/2025	202509	424.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42438294	04/12/2025	202509	459.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42438790	04/12/2025	202509	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30368909	05/12/2025	202509	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A44050	Translating & Interpreter Services	30368938	05/12/2025	202509	266.98	122711	HE Words
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61156	Section 17	30369025	05/12/2025	202509	1,615.02	145613	V Care 24 Ltd
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A46040	Funeral Expenses	30369148	05/12/2025	202509	3,913.83	1011869	Alexanders Complete Funeral Services Ltd
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30369239	05/12/2025	202509	476.80	116266	B & M Retail Limited
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A49107	Activities - Service Users	30368813	08/12/2025	202509	600.84	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	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	30368820	08/12/2025	202509	404.79	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30370915	08/12/2025	202509	1,527.50	1007266	Appropriate Adults UK Limited
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30372873	08/12/2025	202509	539.00	145613	V Care 24 Ltd
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30373382	08/12/2025	202509	269.50	145613	V Care 24 Ltd
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Youth Justice & Young & Safe	A1953	Youth Zone	A55005	Payments to Voluntary Organisations	30369143	09/12/2025	202509	37,500.00	1006527	Grimsby Youth Zone
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30369513	10/12/2025	202509	447.50	103262	Carpets Galore
North East Lincolnshire Council	2025/26	9	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	30369988	10/12/2025	202509	839.42	1014925	PureStay Management Limited
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61163	Driving Lessons	30370556	11/12/2025	202509	400.00	1015593	Mr Siraj Shinwari t/a Stoke Driving School
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42441141	11/12/2025	202509	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42441142	11/12/2025	202509	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42441144	11/12/2025	202509	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42441164	11/12/2025	202509	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42441165	11/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42441167	11/12/2025	202509	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42441170	11/12/2025	202509	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42441172	11/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42441173	11/12/2025	202509	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42441175	11/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42441176	11/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42441177	11/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42441178	11/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42441179	11/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42441180	11/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42441182	11/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42441182	11/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	42441217	11/12/2025	202509	803.04	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42441220	11/12/2025	202509	254.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42441220	11/12/2025	202509	278.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42441220	11/12/2025	202509	287.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42441220	11/12/2025	202509	307.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42441220	11/12/2025	202509	320.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42441220	11/12/2025	202509	373.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42441220	11/12/2025	202509	459.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42441586	11/12/2025	202509	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42441692	11/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42441693	11/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42441693	11/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42441696	11/12/2025	202509	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42441698	11/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42441700	11/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42441701	11/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42441702	11/12/2025	202509	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42441703	11/12/2025	202509	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42441704	11/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42441707	11/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42441709	11/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42441711	11/12/2025	202509	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42441714	11/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42441722	11/12/2025	202509	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42441723	11/12/2025	202509	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42441725	11/12/2025	202509	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42441726	11/12/2025	202509	254.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42441726	11/12/2025	202509	278.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42441726	11/12/2025	202509	287.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42441726	11/12/2025	202509	307.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42441726	11/12/2025	202509	320.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42441726	11/12/2025	202509	373.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42441726	11/12/2025	202509	459.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42442094	11/12/2025	202509	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42442169	11/12/2025	202509	265.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42442170	11/12/2025	202509	350.54	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42442172	11/12/2025	202509	289.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42442180	11/12/2025	202509	386.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42442183	11/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42442185	11/12/2025	202509	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42442187	11/12/2025	202509	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42442191	11/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42442192	11/12/2025	202509	370.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42442194	11/12/2025	202509	254.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42442194	11/12/2025	202509	278.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42442194	11/12/2025	202509	287.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42442194	11/12/2025	202509	307.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42442194	11/12/2025	202509	320.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42442194	11/12/2025	202509	373.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A56000	Other Establishments	42442194	11/12/2025	202509	459.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42442197	11/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42442198	11/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42442199	11/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42442200	11/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42442201	11/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	42442202	11/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42442204	11/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42442204	11/12/2025	202509	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0509	Unaccomp Childr Asylum Seekers	A57205	Child Care Payments	42442600	11/12/2025	202509	448.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Care Leavers and UASC	A0511	Care Leavers Allowances	A61165	Housing Benefit	30370774	12/12/2025	202509	373.96	1012644	Amplius Living
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A0474	CASS teams 1 and 2	A61157	Contact	30371314	12/12/2025	202509	730.00	1012243	Connections Contact Services Ltd
North East Lincolnshire Council	2025/26	9	Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Family Help	A1804	Family Help & Intervention 1

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	9	Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1916	CYP Mental Health Commissioning	A49105	Other Supplies & Services	30364581	30/09/2025	202509	375.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	9	Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1916	CYP Mental Health Commissioning	A49105	Other Supplies & Services	30373668	30/09/2025	202509	2,251.50	136501	Reflective Minds Ltd
North East Lincolnshire Council	2025/26	9	Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30368287	29/10/2025	202509	1,600.00	1009537	Community Press Office LTd - T/A Creating Positive Opportunity
North East Lincolnshire Council	2025/26	9	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30366846	31/10/2025	202509	7,176.71	1007987	Affinity Trust
North East Lincolnshire Council	2025/26	9	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30369215	28/11/2025	202509	50,448.02	1001303	Thornbury Nursing Services
North East Lincolnshire Council	2025/26	9	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30369228	28/11/2025	202509	31,305.29	1001303	Thornbury Nursing Services
North East Lincolnshire Council	2025/26	9	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30369292	28/11/2025	202509	28,245.53	1001303	Thornbury Nursing Services
North East Lincolnshire Council	2025/26	9	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30367804	30/11/2025	202509	7,176.71	1007987	Affinity Trust
North East Lincolnshire Council	2025/26	9	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30366847	01/12/2025	202509	544.53	145613	V Care 24 Ltd
North East Lincolnshire Council	2025/26	9	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30369242	01/12/2025	202509	26,836.95	1001303	Thornbury Nursing Services
North East Lincolnshire Council	2025/26	9	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30369271	08/12/2025	202509	466.74	145613	V Care 24 Ltd
North East Lincolnshire Council	2025/26	9	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30371603	15/12/2025	202509	544.53	145613	V Care 24 Ltd
North East Lincolnshire Council	2025/26	9	Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1916	CYP Mental Health Commissioning	A49105	Other Supplies & Services	30371931	16/12/2025	202509	1,710.00	1008293	Changing Lives through Changing Minds CIC
North East Lincolnshire Council	2025/26	9	Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30373598	17/12/2025	202509	3,100.00	143856	Nunnys Farm Cic
North East Lincolnshire Council	2025/26	9	Women, Childrens and Families	Revenue Budgets	Childrens Services	Health & Care Partnership	A1999	Asthma Core20plus5 (CYP)	A49105	Other Supplies & Services	30372413	18/12/2025	202509	10,554.93	126893	Centre4 Limited
North East Lincolnshire Council	2025/26	9	Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30373667	22/12/2025	202509	466.74	145613	V Care 24 Ltd