

Executive (T)	Director (T)	Service Heads (T)	Cost centre	Cost centre (T)	Account (T)	Transaction Date	Period	Amount	Supplier ID	Supplier ID (T)
Revenue Cost Centres	Resources	Resources	G1003	S113 Agreement	Pay	03/06/2025	202503	81,465.09	1014353	Lincolnshire County Council
Revenue Cost Centres	Corporate Budget - Financing	Corporate Budget - Financing	G1012	Bank Interest and Charges	Subscriptions (non staff)	01/07/2025	202503	10,200.00		PSLive LTD
Revenue Cost Centres	Corporate Budget - Financing	Corporate Budget - Financing	G1012	Bank Interest and Charges	Bank Charges	01/07/2025	202503	-520.98		Lloyds Bank
Revenue Cost Centres	Corporate Budget - Financing	Corporate Budget - Financing	G1012	Bank Interest and Charges	Bank Charges	01/07/2025	202503	520.98		Lloyds Bank
Capital Cost Centres	Transport	Transport	Q1010	LTP - Integrated Travel Block (Passported)	Payment of Grants/Advances	01/07/2025	202503	292,000.00	1013596	North Lincolnshire Council
Capital Cost Centres	Transport	Transport	Q1010	LTP - Integrated Travel Block (Passported)	Payment of Grants/Advances	01/07/2025	202503	372,500.00	1013598	North East Lincolnshire Council
Capital Cost Centres	Transport	Transport	Q1010	LTP - Integrated Travel Block (Passported)	Payment of Grants/Advances	01/07/2025	202503	834,250.00	1014353	Lincolnshire County Council
Capital Cost Centres	Transport	Transport	Q1010	LTP - Integrated Travel Block (Passported)	Payment of Grants/Advances	01/07/2025	202503	1,290,886.00	1013596	North Lincolnshire Council
Capital Cost Centres	Transport	Transport	Q1010	LTP - Integrated Travel Block (Passported)	Payment of Grants/Advances	01/07/2025	202503	1,531,089.00	1013598	North East Lincolnshire Council
Capital Cost Centres	Transport	Transport	Q1010	LTP - Integrated Travel Block (Passported)	Payment of Grants/Advances	01/07/2025	202503	3,514,775.00	1014353	Lincolnshire County Council
Capital Cost Centres	Transport	Transport	Q1009	LTP - New Funding (Passported)	Payment of Grants/Advances	01/08/2025	202504	267,000.00	1013598	North East Lincolnshire Council
Capital Cost Centres	Transport	Transport	Q1010	LTP - Integrated Travel Block (Passported)	Payment of Grants/Advances	01/08/2025	202504	292,000.00	1013596	North Lincolnshire Council
Capital Cost Centres	Transport	Transport	Q1010	LTP - Integrated Travel Block (Passported)	Payment of Grants/Advances	01/08/2025	202504	372,500.00	1013598	North East Lincolnshire Council
Capital Cost Centres	Transport	Transport	Q1009	LTP - New Funding (Passported)	Payment of Grants/Advances	01/08/2025	202504	591,000.00	1013596	North Lincolnshire Council
Capital Cost Centres	Transport	Transport	Q1008	LTP - Maintenance Block (Passported)	Payment of Grants/Advances	01/08/2025	202504	764,750.00	1013598	North East Lincolnshire Council
Capital Cost Centres	Transport	Transport	Q1010	LTP - Integrated Travel Block (Passported)	Payment of Grants/Advances	01/08/2025	202504	834,250.00	1014353	Lincolnshire County Council
Capital Cost Centres	Transport	Transport	Q1010	LTP - Integrated Travel Block (Passported)	Payment of Grants/Advances	01/08/2025	202504	1,290,886.00	1013596	North Lincolnshire Council
Capital Cost Centres	Transport	Transport	Q1010	LTP - Integrated Travel Block (Passported)	Payment of Grants/Advances	01/08/2025	202504	1,531,089.00	1013598	North East Lincolnshire Council
Capital Cost Centres	Transport	Transport	Q1008	LTP - Maintenance Block (Passported)	Payment of Grants/Advances	01/08/2025	202504	1,635,250.00	1013596	North Lincolnshire Council
Capital Cost Centres	Transport	Transport	Q1010	LTP - Integrated Travel Block (Passported)	Payment of Grants/Advances	01/08/2025	202504	3,514,775.00	1014353	Lincolnshire County Council
Capital Cost Centres	Transport	Transport	Q1009	LTP - New Funding (Passported)	Payment of Grants/Advances	01/08/2025	202504	4,058,750.00	1014353	Lincolnshire County Council
Capital Cost Centres	Transport	Transport	Q1008	LTP - Maintenance Block (Passported)	Payment of Grants/Advances	01/08/2025	202504	11,051,750.00	1014353	Lincolnshire County Council
Revenue Cost Centres	Transport	Transport	G1036	New Fund	Commissioned Activities	30/09/2025	202506	71,850.00	1014353	Lincolnshire County Council
Capital Cost Centres	Transport	Transport	Q1009	LTP - New Funding (Passported)	Payment of Grants/Advances	31/10/2025	202507	267,000.00	1013598	North East Lincolnshire Council
Capital Cost Centres	Transport	Transport	Q1010	LTP - Integrated Travel Block (Passported)	Payment of Grants/Advances	31/10/2025	202507	292,000.00	1013596	North Lincolnshire Council
Capital Cost Centres	Transport	Transport	Q1010	LTP - Integrated Travel Block (Passported)	Payment of Grants/Advances	31/10/2025	202507	372,500.00	1013598	North East Lincolnshire Council
Capital Cost Centres	Transport	Transport	Q1009	LTP - New Funding (Passported)	Payment of Grants/Advances	31/10/2025	202507	591,000.00	1013596	North Lincolnshire Council
Capital Cost Centres	Transport	Transport	Q1008	LTP - Maintenance Block (Passported)	Payment of Grants/Advances	31/10/2025	202507	764,750.00	1013598	North East Lincolnshire Council
Capital Cost Centres	Transport	Transport	Q1010	LTP - Integrated Travel Block (Passported)	Payment of Grants/Advances	31/10/2025	202507	834,250.00	1014353	Lincolnshire County Council
Capital Cost Centres	Transport	Transport	Q1010	LTP - Integrated Travel Block (Passported)	Payment of Grants/Advances	31/10/2025	202507	1,290,886.00	1013596	North Lincolnshire Council
Capital Cost Centres	Transport	Transport	Q1010	LTP - Integrated Travel Block (Passported)	Payment of Grants/Advances	31/10/2025	202507	1,531,089.00	1013598	North East Lincolnshire Council
Capital Cost Centres	Transport	Transport	Q1008	LTP - Maintenance Block (Passported)	Payment of Grants/Advances	31/10/2025	202507	1,635,250.00	1013596	North Lincolnshire Council
Capital Cost Centres	Transport	Transport	Q1010	LTP - Integrated Travel Block (Passported)	Payment of Grants/Advances	31/10/2025	202507	3,514,775.00	1014353	Lincolnshire County Council
Capital Cost Centres	Transport	Transport	Q1009	LTP - New Funding (Passported)	Payment of Grants/Advances	31/10/2025	202507	4,058,750.00	1014353	Lincolnshire County Council
Capital Cost Centres	Transport	Transport	Q1008	LTP - Maintenance Block (Passported)	Payment of Grants/Advances	31/10/2025	202507	11,051,750.00	1014353	Lincolnshire County Council
Revenue Cost Centres	Employment & Skills	Employment & Skills	G1042	Get Lincolnshire Working	Commissioned Activities	10/10/2025	202507	27,500.00	1014557	Rose Regeneration Ltd
Revenue Cost Centres	Investment Fund	Investment Fund	G1052	Great Exhibition	Promotions and Events	05/11/2025	202508	2,650.00	1015155	Chris Curtiss
Revenue Cost Centres	Investment Fund	Investment Fund	G1052	Great Exhibition	Promotions and Events	28/10/2025	202508	11,500.00	1014992	Lincolnshire Showground
Revenue Cost Centres	Investment Fund	Investment Fund	G1052	Great Exhibition	Promotions and Events	04/11/2025	202508	2,696.67	1014992	Lincolnshire Showground
Revenue Cost Centres	Resources	Resources	G1001	Election Costs	Other Supplies & Services	30/10/2025	202508	86,502.27	1013596	North Lincolnshire Council
Revenue Cost Centres	Investment Fund	Investment Fund	G1052	Great Exhibition	Promotions and Events	11/11/2025	202508	1,795.24	1014991	ONYX Specialist Services Limited
Revenue Cost Centres	Investment Fund	Investment Fund	G1052	Great Exhibition	Promotions and Events	28/10/2025	202508	10,400.00	1014487	Optima Graphic Design Consultants Ltd
Revenue Cost Centres	Investment Fund	Investment Fund	G1052	Great Exhibition	Promotions and Events	28/10/2025	202508	14,348.35	1014487	Optima Graphic Design Consultants Ltd
Revenue Cost Centres	Investment Fund	Investment Fund	G1052	Great Exhibition	Purchase of Equipment	28/10/2025	202508	681.00	1014487	Optima Graphic Design Consultants Ltd
Revenue Cost Centres	Investment Fund	Investment Fund	G1052	Great Exhibition	Promotions and Events	17/11/2025	202508	12,942.00	1015008	Peachy Events Services Limited
Revenue Cost Centres	Investment Fund	Investment Fund	G1052	Great Exhibition	Catering	27/11/2025	202508	3,450.00	1015156	Restaurant Dom Ltd
Revenue Cost Centres	Resources	Resources	G1003	S113 Agreement	Pay	02/12/2025	202509	41,400.00	1013598	North East Lincolnshire Council
Capital Cost Centres	Business & Economy	Business & Economy	Q1017	STEP Fusion Skills	Payment of Grants/Advances	15/12/2025	202509	21,823.50	1015246	BassetLaw District Council
Revenue Cost Centres	Investment Fund	Investment Fund	G1052	Great Exhibition	Promotions and Events	01/09/2025	202509	1,500.00	1015382	Globella Consultancy Ltd
Revenue Cost Centres	Corporate Budget - Financing	Corporate Budget - Financing	G1018	SLA - Finance	Payments to Other Local Authorities	05/12/2025	202509	69,712.00	1013598	North East Lincolnshire Council
Revenue Cost Centres	Corporate Budget - Financing	Corporate Budget - Financing	G1018	SLA - Finance	Payments to Other Local Authorities	05/12/2025	202509	42,091.00	1013598	North East Lincolnshire Council
Revenue Cost Centres	Transport	Transport	G1054	Local Electric Vehicle Infrastructure grant (LEVI)	Grants, Contributions & Donations Paid Out	14/01/2026	202510	132,430.00	1013596	North Lincolnshire Council
Revenue Cost Centres	Transport	Transport	G1036	New Fund	Grants, Contributions & Donations Paid Out	14/01/2026	202510	133,634.00	1013598	North East Lincolnshire Council
Revenue Cost Centres	Transport	Transport	G1036	New Fund	Grants, Contributions & Donations Paid Out	14/01/2026	202510	137,848.00	1013596	North Lincolnshire Council
Revenue Cost Centres	Transport	Transport	G1054	Local Electric Vehicle Infrastructure grant (LEVI)	Grants, Contributions & Donations Paid Out	14/01/2026	202510	152,110.00	1013598	North East Lincolnshire Council
Revenue Cost Centres	Transport	Transport	G1054	Local Electric Vehicle Infrastructure grant (LEVI)	Grants, Contributions & Donations Paid Out	14/01/2026	202510	243,540.00	1014353	Lincolnshire County Council
Revenue Cost Centres	Transport	Transport	G1036	New Fund	Grants, Contributions & Donations Paid Out	14/01/2026	202510	367,796.00	1014353	Lincolnshire County Council
Revenue Cost Centres	Business & Economy	Business & Economy	G1038	UK SPF Received (passported)	Grants, Contributions & Donations Paid Out	14/01/2026	202510	3,996,447.00	1013598	North East Lincolnshire Council
Capital Cost Centres	Business & Economy	Business & Economy	Q1005	UK SPF (Passported)	Payment of Grants/Advances	14/01/2026	202510	218,574.00	1014353	Lincolnshire County Council
Capital Cost Centres	Business & Economy	Business & Economy	Q1005	UK SPF (Passported)	Payment of Grants/Advances	14/01/2026	202510	248,463.00		North Kesteven
Capital Cost Centres	Business & Economy	Business & Economy	Q1005	UK SPF (Passported)	Payment of Grants/Advances	14/01/2026	202510	405,668.00		BOSTON
Capital Cost Centres	Business & Economy	Business & Economy	Q1005	UK SPF (Passported)	Payment of Grants/Advances	14/01/2026	202510	523,798.00		South Holland
Capital Cost Centres	Business & Economy	Business & Economy	Q1005	UK SPF (Passported)	Payment of Grants/Advances	14/01/2026	202510	625,474.00	1014353	Lincolnshire County Council
Capital Cost Centres	Business & Economy	Business & Economy	Q1005	UK SPF (Passported)	Payment of Grants/Advances	14/01/2026	202510	687,382.00		SOUTH KESTEVEN
Capital Cost Centres	Business & Economy	Business & Economy	Q1005	UK SPF (Passported)	Payment of Grants/Advances	14/01/2026	202510	958,941.00		EAST LINDSAY
Capital Cost Centres	Business & Economy	Business & Economy	Q1005	UK SPF (Passported)	Payment of Grants/Advances	14/01/2026	202510	1,016,679.00	1013598	North East Lincolnshire Council
Capital Cost Centres	Business & Economy	Business & Economy	Q1005	UK SPF (Passported)	Payment of Grants/Advances	14/01/2026	202510	2,932,381.00	1013598	North East Lincolnshire Council
Revenue Cost Centres	Resources	Resources	G1003	S113 Agreement	Agency Supply Staff	06/01/2026	202510	1,530.64	1014762	Hays Specialist Recruitment Limited

Revenue Cost Centres	Resources	Resources	G1003	S113 Agreement	Agency Supply Staff	06/01/2026	202510	1,240.00	1014762	Hays Specialist Recruitment Limited
Revenue Cost Centres	Resources	Resources	G1003	S113 Agreement	Agency Supply Staff	06/01/2026	202510	1,550.00	1014762	Hays Specialist Recruitment Limited
Revenue Cost Centres	Resources	Resources	G1003	S113 Agreement	Agency Supply Staff	06/01/2026	202510	1,550.00	1014762	Hays Specialist Recruitment Limited
Revenue Cost Centres	Resources	Resources	G1003	S113 Agreement	Agency Supply Staff	06/01/2026	202510	1,550.01	1014762	Hays Specialist Recruitment Limited
Revenue Cost Centres	Resources	Resources	G1003	S113 Agreement	Agency Supply Staff	06/01/2026	202510	1,608.14	1014762	Hays Specialist Recruitment Limited
Revenue Cost Centres	Resources	Resources	G1003	S113 Agreement	Agency Supply Staff	06/01/2026	202510	1,659.90	1014762	Hays Specialist Recruitment Limited
Revenue Cost Centres	Resources	Resources	G1003	S113 Agreement	Agency Supply Staff	06/01/2026	202510	1,627.52	1014762	Hays Specialist Recruitment Limited
Revenue Cost Centres	Resources	Resources	G1003	S113 Agreement	Agency Supply Staff	06/01/2026	202510	910.64	1014762	Hays Specialist Recruitment Limited
Revenue Cost Centres	Corporate Budget - Financing	Corporate Budget - Financing	G1019	SLA - ICT	Payments to Other Local Authorities	15/12/2025	202510	64,640.24	1013596	North Lincolnshire Council
Revenue Cost Centres	Resources	Resources	G1003	S113 Agreement	Staff Advertising	13/01/2026	202510	1,499.00	1015787	Redactive Media Sales Ltd
Revenue Cost Centres	Investment Fund	Investment Fund	G1052	Great Exhibition	Promotions and Events	14/01/2026	202510	1,200.00	1015215	Shooting Star Public Relations Ltd
Capital Cost Centres	Business & Economy	Business & Economy	Q1019	Decision Works	External Professional Fees	09/01/2026	202510	59,402.40	1015381	WSP UK Limited
Capital Cost Centres	Business & Economy	Business & Economy	Q1019	Decision Works	External Professional Fees	09/01/2026	202510	44,551.80	1015381	WSP UK Limited